



July 02, 2019

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,134,422	\$807,489,876	130,354	1,238	23,946,239	24,353,641	2,834,542	648	466	124

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
50 / 43	5,884,543,546	\$92,588,991,613	14,807,424

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
YRI	Yamana Gold Inc.	1,147,700	\$3,772,458	1,681	\$3.37	\$3.39	\$3.18
BTE	Baytex Energy Corp.	1,092,400	\$2,146,637	1,094	\$1.97	\$2.02	\$1.94
BBD.B	Bombardier Cl B SV	1,038,320	\$2,242,861	2,081	\$2.15	\$2.20	\$2.14
K	Kinross Gold Corp.	849,900	\$4,206,711	1,296	\$5.00	\$5.03	\$4.86
OGC	OceanaGold Corp.	775,392	\$2,691,402	2,183	\$3.64	\$3.68	\$3.29
BTO	B2Gold Corp. J	748,454	\$2,936,705	981	\$3.97	\$3.98	\$3.85
CPG	Crescent Point Corp.	636,840	\$2,622,977	1,485	\$4.03	\$4.28	\$4.02
NGD	New Gold Inc.	608,400	\$728,127	807	\$1.23	\$1.25	\$1.16
FM	First Quantum Mnrl J	564,041	\$6,860,157	2,247	\$12.35	\$12.37	\$11.93
GTE	Gran Tierra Energy J	554,400	\$1,085,476	1,895	\$1.96	\$2.03	\$1.92
ENB	Enbridge Inc.	539,396	\$25,479,285	2,967	\$47.14	\$47.57	\$47.02
ACB	Aurora Cannabis J	492,260	\$4,962,070	637	\$10.01	\$10.26	\$9.97
LUN	Lundin Mining Corp	485,708	\$3,491,264	1,499	\$7.30	\$7.30	\$6.96
ARX	ARC Resources Ltd.	439,193	\$2,752,529	1,265	\$6.23	\$6.62	\$6.15
ECA	EnCana Corporation	429,200	\$2,828,750	711	\$6.51	\$6.77	\$6.49
MEG	MEG Energy Corp.	416,700	\$2,041,855	1,048	\$4.95	\$5.04	\$4.78
HOD	BetaPro CrdOil-2x Br	405,200	\$2,140,443	153	\$5.41	\$5.43	\$4.99
TD	T.D. Bank	385,979	\$29,749,963	2,274	\$77.04	\$77.29	\$76.80
ABX	Barrick Gold Corp	385,463	\$7,777,470	1,098	\$20.46	\$20.62	\$19.79
HSE	Husky Energy Inc.	378,900	\$4,652,437	1,258	\$12.27	\$12.48	\$12.18

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VIVO	Vivo Cannabi	685,762	\$433,970	205	\$0.61	\$0.68	\$0.58
XLY	Auxly Cannab	319,100	\$258,020	91	\$0.81	\$0.82	\$0.79
HIVE	Hive Blockch	192,840	\$96,257	72	\$0.51	\$0.52	\$0.49
NAM	New Age Mtls	154,000	\$7,940	8	\$0.05	\$0.06	\$0.05
OGI	OrganiGram H	147,575	\$1,239,511	244	\$8.26	\$8.64	\$8.18
WMD	WeedMD Inc.	144,933	\$239,602	95	\$1.65	\$1.68	\$1.59
TK	Tinka Res	135,545	\$32,740	39	\$0.27	\$0.27	\$0.22
EVX	European Ele	135,000	\$4,285	6	\$0.03	\$0.04	\$0.03
N	Namaste Tech	125,000	\$75,335	46	\$0.59	\$0.61	\$0.59
NRTH	48Nth Cannab	117,000	\$96,840	30	\$0.84	\$0.85	\$0.80
AMY	Amern Mangan	104,500	\$13,773	6	\$0.14	\$0.14	\$0.13
IMR	iMtl Res Inc	93,000	\$5,395	6	\$0.06	\$0.06	\$0.06
PEA	Pieridae Egy	91,289	\$95,471	90	\$0.90	\$1.22	\$0.89
CUV	CUV Vens Cor	82,720	\$20,122	15	\$0.25	\$0.26	\$0.23
SOU	Sthn Egy Cor	81,000	\$5,010	5	\$0.06	\$0.07	\$0.06
VIT	Victoria Gld	77,500	\$30,958	26	\$0.41	\$0.41	\$0.39
GAME	Millennial E	73,500	\$21,945	15	\$0.30	\$0.40	\$0.25
KLY	Kalytera The	71,000	\$2,840	3	\$0.04	\$0.04	\$0.04
VQS	VIQ Solutns	70,500	\$8,790	8	\$0.12	\$0.13	\$0.12
GGI	Garibaldi Re	66,700	\$79,448	38	\$1.16	\$1.37	\$1.11

## Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ABT	Absolute Software Corporation	September 27, 2019	1,933,375	0	0
AC	Air Canada	May 30, 2020	24,130,551	0	0
ACO.X	ATCO Ltd.	March 07, 2020	1,014,294	0	0
ACZ	Middlefield American Core Divid	January 06, 2020	101,666	0	0
ADN	Acadian Timber Corp.	March 06, 2020	902,135	0	0
AGF.B	AGF Management Limited	February 05, 2020	5,980,078	0	0
AGI	Alamos Gold Inc.	December 23, 2019	25,513,043	0	0
All	Almonty Industries Inc.	March 21, 2020	9,072,094	0	0
AIM	Aimia Inc.	June 05, 2020	8,879,302	0	0
ALC	Algoma Central Corporation	March 18, 2020	1,920,735	0	0
ALS	Altius Minerals Corporation	August 21, 2019	814,972	0	0
AP.UN	Allied Properties Real Estate Inv	February 21, 2020	10,205,838	0	0
ATA	ATS Automation Tooling System	December 04, 2019	6,366,405	0	0
ATD.B	Alimentation Couche-Tard Inc.	April 09, 2020	16,977,576	0	0
ATP	Atlantic Power Corporation	December 30, 2019	10,623,464	0	0
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2019	345,000	0	0
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2019	400,000	0	0
AX.PR.G	Artis Real Estate Investment Tru	December 16, 2019	320,000	0	0
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2019	490,000	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2019	13,240,457	0	0
AZP.PR.A	Atlantic Power Preferred Equity I	December 30, 2019	427,500	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 30, 2019	233,109	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 30, 2019	148,311	0	0
BAD	Badger Daylighting Ltd.	May 20, 2020	2,000,000	0	0
BAM.A	Brookfield Asset Management Ir	May 23, 2020	82,530,440	0	0
BAM.PF.A	Brookfield Asset Management Ir	August 19, 2019	1,198,256	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 19, 2019	997,788	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 19, 2019	794,902	0	0
BAM.PF.D	Brookfield Asset Management Ir	August 19, 2019	794,908	0	0
BAM.PF.E	Brookfield Asset Management Ir	August 19, 2019	800,000	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 19, 2019	1,200,000	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 19, 2019	1,200,000	0	0
BAM.PF.H	Brookfield Asset Management Ir	August 19, 2019	994,518	0	0
BAM.PF.I	Brookfield Asset Management Ir	August 19, 2019	1,189,579	0	0
BAM.PF.J	Brookfield Asset Management Ir	August 19, 2019	1,200,000	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 19, 2019	1,022,759	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 19, 2019	398,800	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 19, 2019	247,858	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 19, 2019	202,601	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 19, 2019	880,020	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 19, 2019	795,075	0	0
BAM.PR.N	Brookfield Asset Management Ir	August 19, 2019	778,049	0	0
BAM.PR.R	Brookfield Asset Management Ir	August 19, 2019	939,425	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 19, 2019	153,313	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 19, 2019	990,334	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 19, 2019	935,938	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 19, 2019	993,405	0	0
BBL.A	Brampton Brick Limited	September 06, 2019	461,431	0	0
BBU.UN	Brookfield Business Partners L.f	August 14, 2019	3,309,289	0	0
BCB	Cott Corporation	December 13, 2019	10,564,732	0	0
BEP.UN	Brookfield Renewable Partners I	December 30, 2019	8,900,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 11, 2019	500,000	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 11, 2019	500,000	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 11, 2019	1,000,000	0	0
BIP.PR.D	Brookfield Infrastructure Partner:	November 11, 2019	1,200,000	0	0
BIP.PR.E	Brookfield Infrastructure Partner:	November 11, 2019	800,000	0	0
BIP.PR.F	Brookfield Infrastructure Partner:	November 11, 2019	1,000,000	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 11, 2019	13,843,928	0	0
BIR	Birchcliff Energy Ltd.	November 22, 2019	18,767,520	0	0
BL.UN	Global Innovation Dividend Func	April 12, 2020	730,420	0	0
BMO	Bank of Montreal	June 02, 2020	15,000,000	0	0
BNS	Bank of Nova Scotia (The)	June 03, 2019	24,000,000	0	0
BNS	Bank of Nova Scotia (The)	June 03, 2020	24,000,000	0	0
BOS	AirBoss of America Corp.	November 29, 2019	1,283,497	0	0
BPF.UN	Boston Pizza Royalties Income I	November 27, 2019	115,000	0	0

BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2020		1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2020		800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2020		1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2020		1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2020		1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2020		1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2020		1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2020		888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	January 20, 2020		111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2020		1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2020		188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2020		129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2020		124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 19, 2019		21,091,764	0	0
BRF.PR.A	Brookfield Renewable Power Prt	June 26, 2019		544,887	0	0
BRF.PR.B	Brookfield Renewable Power Prt	June 26, 2019		451,038	0	0
BRF.PR.C	Brookfield Renewable Power Prt	June 26, 2019		996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prt	June 26, 2019		411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prt	June 26, 2019		700,000	0	0
CAE	CAE Inc.	February 24, 2020		5,300,613	0	0
CAS	Cascades Inc.	March 18, 2020		1,878,456	0	0
CCA	Cogeco Communications Inc.	May 02, 2020		1,869,000	0	0
CCM	Canarc Resource Corp.	June 20, 2019		10,934,657	0	0
CDH	Corridor Resources Inc.	August 22, 2019		6,803,118	0	0
CERV	Cervus Equipment Corporation	September 12, 2019		1,030,726	0	0
CEU	CES Energy Solutions Corp.	July 16, 2019		24,587,978	0	0
CF	Canaccord Genuity Group Inc.	August 14, 2019		5,677,589	0	0
CFP	Canfor Corporation	March 06, 2020		6,260,970	0	0
CFX	Canfor Pulp Products Inc.	March 06, 2020		3,262,537	0	0
CGO	Cogeco Inc.	August 01, 2019		550,000	0	0
CGY	Calian Group Ltd.	November 22, 2019		661,803	0	0
CHP.UN	Choice Properties Real Estate Ir	September 19, 2019		13,880,839	0	0
CHW	Chesswood Group Limited	August 24, 2019		1,043,895	0	0
CIGI	Colliers International Group Inc.	July 17, 2019		2,800,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2020		209,200	0	0
CIX	CI Financial Corp.	June 17, 2019		25,356,405	0	0
CIX	CI Financial Corp.	June 17, 2020		21,728,299	0	0
CKI	Clarke Inc.	June 07, 2019		627,514	0	0
CKI	Clarke Inc.	June 26, 2020		602,071	0	0
CLS	Celestica Inc.	December 17, 2019		9,490,802	0	0
CM	Canadian Imperial Bank Of Com	June 03, 2019		9,000,000	0	0
CM	Canadian Imperial Bank Of Com	June 03, 2020		9,000,000	0	0
CMH	Carmanah Technologies Corpor	June 12, 2019		1,264,446	0	0
CMH	Carmanah Technologies Corpor	June 12, 2020		971,709	0	0
CNE	Canacol Energy Ltd.	November 19, 2019		14,086,746	0	0
CNQ	Canadian Natural Resources Lin	May 22, 2020		59,729,706	0	0
CNR	Canadian National Railway Com	January 31, 2020		22,000,000	0	0
CP	Canadian Pacific Railway Limite	October 23, 2019		5,682,940	0	0
CPG	Crescent Point Energy Corp.	January 24, 2020		38,424,678	0	0
CPX	Capital Power Corporation	February 20, 2020		9,034,925	0	0
CRH	CRH Medical Corporation	November 08, 2019		7,044,410	0	0
CRWN	Crown Capital Partners Inc.	April 09, 2020		300,000	0	0
CTC.A	Canadian Tire Corporation, Limi	March 01, 2020		5,500,000	0	0
CTX	Crescita Therapeutics Inc.	June 27, 2020		1,000,000	0	0
CUF.UN	Cominar Real Estate Investment	December 11, 2019		18,112,182	0	0
CVG	Clairvest Group Inc.	March 06, 2020		760,747	0	0
CWB	Canadian Western Bank	September 30, 2019		3,534,000	0	0
CWX	CanWel Building Materials Grou	November 25, 2019		6,085,605	0	0
CYB	Cymbria Corporation	May 22, 2020		1,553,563	0	0
D.UN	Dream Office Real Estate Invest	August 16, 2019		4,954,869	0	0
DNG	Dynacor Gold Mines Inc.	May 01, 2020		3,273,485	0	0
DOL	Dollarama Inc.	June 19, 2019		90,285,168	0	0
DOO	BRP Inc.	April 01, 2020		4,170,403	0	0
DR	Medical Facilities Corporation	May 15, 2020		621,144	0	0
DRA.UN	Dream Hard Asset Alternatives T	January 14, 2020		6,066,081	0	0
DRM	DREAM Unlimited Corp.	September 19, 2019		7,062,995	0	0
E	Enterprise Group, Inc.	August 20, 2019		4,393,820	0	0
ECA	Encana Corporation	March 03, 2020		149,425,839	0	0

ECN	ECN Capital Corp.	July 04, 2019	31,339,030	0	0
ECO	EcoSynthetix Inc.	May 12, 2020	4,714,286	0	0
EDGF	Brompton European Dividend G	July 31, 2019	459,400	0	0
EF.UN	European Focused Dividend Fur	December 13, 2019	784,070	0	0
EIF	Exchange Income Corporation	February 21, 2020	1,567,004	0	0
ELD	Eldorado Gold Corporation	June 11, 2019	1,742,130	0	0
ENGH	Enghouse Systems Limited	April 29, 2020	3,936,892	0	0
ERF	Enerplus Corporation	March 25, 2020	16,673,015	0	0
EXE	Extencicare Inc.	January 14, 2020	8,830,000	0	0
EXF	EXFO Inc.	January 13, 2020	1,200,000	0	0
FAH.U	Fairfax Africa Holdings Corporat	July 05, 2019	2,536,996	0	0
FAP	Aberdeen Asia-Pacific Income Ir	July 19, 2019	2,562,780	0	0
FAR	Foraco International SA	October 24, 2019	1,000,000	0	0
FEC	Frontera Energy Corporation	July 17, 2019	5,000,583	0	0
FFH	Fairfax Financial Holdings Limite	September 27, 2019	2,612,802	0	0
FFH.PR.C	Fairfax Financial Holdings Limite	September 27, 2019	601,588	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 27, 2019	398,361	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 27, 2019	396,713	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 27, 2019	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 27, 2019	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 27, 2019	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 27, 2019	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 27, 2019	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 27, 2019	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 27, 2019	920,000	0	0
FFI.UN	Flaherty & Crumrine Investment	December 30, 2019	691,200	0	0
FIH.U	Fairfax India Holdings Corporatic	October 08, 2019	3,500,000	0	0
FR	First Majestic Silver Corp.	March 20, 2020	5,000,000	0	0
FRII	Freshii Inc.	November 11, 2019	2,556,790	0	0
FSV	FirstService Corporation	August 23, 2019	3,100,000	0	0
FTT	Finning International Inc.	May 10, 2020	6,000,000	0	0
GBT	BMTC Group Inc.	April 14, 2020	1,722,610	0	0
GC	Great Canadian Gaming Corpora	July 02, 2019	4,108,074	0	0
GCG	Guardian Capital Group Limited	November 20, 2019	160,947	0	0
GCG.A	Guardian Capital Group Limited	November 20, 2019	1,828,795	0	0
GCM	Gran Colombia Gold Corp.	June 09, 2020	4,589,129	0	0
GCM.WT.B	Gran Colombia Gold Corp.	June 09, 2020	1,109,628	0	0
GDC	Genesis Land Development Cor	October 09, 2019	2,147,636	0	0
GDG.UN	Global Dividend Growers Incom	May 24, 2020	534,994	0	0
GEC.UN	Global Real Estate & E-Commer	November 11, 2019	682,366	0	0
GEO	Geodrill Limited	June 06, 2019	2,173,520	0	0
GEO	Geodrill Limited	June 06, 2020	2,194,225	0	0
GIB.A	CGI Inc.	February 05, 2020	20,100,499	0	0
GIL	Gildan Activewear Inc.	February 26, 2020	10,337,017	0	0
GMX	Globex Mining Enterprises Inc.	March 11, 2020	1,000,000	0	0
GOOS	Canada Goose Holdings Inc.	May 30, 2020	1,600,000	0	0
GRT.UN	Granite Real Estate Investment	May 20, 2020	4,853,666	0	0
GSY	goeasy Ltd.	November 12, 2019	887,000	0	0
GTE	Gran Tierra Energy Inc.	March 12, 2020	19,353,951	0	0
GUY	Guyana Goldfields Inc.	November 11, 2019	8,155,948	0	0
GWO	Great-West Lifeco Inc.	January 31, 2020	20,000,000	0	0
HCG	Home Capital Group Inc.	January 01, 2020	4,753,517	0	0
HDI	Hardwoods Distribution Inc.	February 04, 2020	1,612,147	0	0
HLC	Holloway Lodging Corporation	August 16, 2019	893,682	0	0
HLC.DB	Holloway Lodging Corporation	January 24, 2020	4,920,000	0	0
HNL	Horizon North Logistics Inc.	December 19, 2019	16,185,364	0	0
HOM.U	BSR Real Estate Investment Tru	March 27, 2020	1,312,686	0	0
HPS.A	Hammond Power Solutions Inc.	November 08, 2019	50,000	0	0
HR.UN	H&R Real Estate Investment Tru	December 16, 2019	15,000,000	0	0
HWF	Middlefield Health & Wellness E	November 06, 2019	618,990	0	0
HWO	High Arctic Energy Services Inc.	November 18, 2019	2,700,386	0	0
IAG	iA Financial Corporation Inc.	November 11, 2019	5,482,768	0	0
IFP	Interfor Corporation	March 06, 2020	6,652,006	0	0
IGM	IGM Financial Inc.	March 24, 2020	4,000,000	0	0
III	Imperial Metals Corporation	April 16, 2020	635,552	0	0
IMO	Imperial Oil Limited	June 26, 2019	40,391,196	0	0
IMO	Imperial Oil Limited	June 26, 2020	38,211,086	0	0
INE	Innergex Renewable Energy Inc	May 23, 2020	2,000,000	0	0

ITC	Intrinsyc Technologies Corporati	October 03, 2019	1,793,294	0	0
ITP	Intertape Polymer Group Inc.	July 22, 2019	4,000,000	0	0
IVQ.U	Invesque Inc.	November 13, 2019	2,647,954	0	0
KL	Kirkland Lake Gold Ltd.	May 28, 2020	20,989,692	0	0
L	Loblaws Companies Limited	April 30, 2020	18,455,884	0	0
LAS.A	Lassonde Industries Inc.	October 02, 2019	80,000	0	0
LGT.A	Logistec Corporation	October 25, 2019	370,251	0	0
LGT.B	Logistec Corporation	October 25, 2019	264,186	0	0
LNF	Leon's Furniture Limited	September 11, 2019	3,813,398	0	0
LNR	Linamar Corporation	January 28, 2020	4,506,324	0	0
LS	Middlefield Healthcare & Life Sci	August 03, 2019	919,360	0	0
LUN	Lundin Mining Corporation	December 06, 2019	63,718,842	0	0
MAV	MAV Beauty Brands Inc.	April 01, 2020	812,500	0	0
MBA	CIBT Education Group Inc.	December 13, 2019	2,000,000	0	0
MBK.UN	Manulife U.S. Regional Bank Tr	September 16, 2019	481,356	0	0
MBN	MBN Corporation	September 22, 2019	398,448	0	0
MCB	McCoy Global Inc.	June 04, 2019	1,379,041	0	0
MCB	McCoy Global Inc.	June 04, 2020	1,371,422	0	0
MEQ	Mainstreet Equity Corp.	May 31, 2020	478,919	0	0
MFC	Manulife Financial Corporation	November 13, 2019	99,000,000	0	0
MFI	Maple Leaf Foods Inc.	May 23, 2020	7,507,000	0	0
MFR.UN	Manulife Floating Rate Senior Lc	July 11, 2019	1,360,377	0	0
MG	Magna International Inc.	November 14, 2019	33,200,000	0	0
MIC	Genworth MI Canada Inc.	May 06, 2020	4,379,933	0	0
MID.UN	MINT Income Fund	May 24, 2020	1,960,323	0	0
MR.UN	Melcor Real Estate Investment T	March 31, 2020	659,339	0	0
MRC	Morguard Corporation	September 21, 2019	569,854	0	0
MRD	Melcor Developments Ltd.	March 31, 2020	1,665,080	0	0
MRE	Martinrea International Inc.	August 30, 2019	4,348,479	0	0
MRG.UN	Morguard North American Resid	December 20, 2019	2,556,288	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2020	3,034,702	0	0
MRU	Metro Inc.	November 22, 2019	7,000,000	0	0
MTY	MTY Food Group Inc.	July 02, 2019	1,258,024	0	0
MXG	Maxim Power Corp.	May 22, 2020	2,600,000	0	0
MYA	Maya Gold & Silver Inc.	April 30, 2020	5,567,799	0	0
NA	National Bank of Canada	June 05, 2019	8,000,000	0	0
NA	National Bank of Canada	June 09, 2020	6,000,000	0	0
NEO	Neo Performance Materials Inc.	March 20, 2020	1,982,517	0	0
NFI	NFI Group Inc.	June 13, 2019	5,549,465	0	0
NFI	NFI Group Inc.	June 16, 2020	5,357,914	0	0
NPI	Northland Power Inc.	December 16, 2019	8,000,000	0	0
NTR	Nutrien Ltd.	February 26, 2020	30,133,631	0	0
NXJ	NexJ Systems Inc.	August 23, 2019	1,000,000	0	0
OCS.UN	OCP Credit Strategy Fund	July 17, 2019	1,264,579	0	0
ONEX	ONEX Corporation	April 17, 2020	8,213,787	0	0
OR	Osisko Gold Royalties Ltd	December 11, 2019	10,459,829	0	0
OSB	Norbord Inc.	November 04, 2019	5,191,965	0	0
OSK	Osisko Mining Inc.	January 01, 2020	14,251,609	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2019	1,044,642	0	0
PBH	Premium Brands Holdings Corp	November 21, 2019	1,688,266	0	0
PBY.UN	Canso Credit Income Fund	July 16, 2019	1,294,138	0	0
PCD.UN	Pathfinder Income Fund	December 13, 2019	265,995	0	0
PEY	Peyto Exploration & Developme	January 29, 2020	12,400,000	0	0
PHO	Photon Control Inc.	January 03, 2020	5,490,000	0	0
PHX	PHX Energy Services Corp.	August 07, 2019	2,915,311	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2019	8,025,793	0	0
POU	Paramount Resources Ltd.	January 03, 2020	7,110,667	0	0
PPR	Prairie Provident Resources Inc.	December 03, 2019	5,000,000	0	0
PRV.UN	PRO Real Estate Investment Tr	August 24, 2019	1,129,165	0	0
PSI	Pason Systems Inc.	December 17, 2019	6,556,292	0	0
PSK	PrairieSky Royalty Ltd.	May 12, 2020	2,700,000	0	0
PTG	Pivot Technology Solutions, Inc.	June 21, 2019	3,789,551	0	0
PTG	Pivot Technology Solutions, Inc.	June 23, 2020	3,791,395	0	0
PTS	Points International Ltd.	August 13, 2019	710,893	0	0
PXT	Parex Resources Inc.	December 20, 2019	15,041,319	0	0
QBR.A	Quebecor Inc.	August 14, 2019	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2019	7,800,000	0	0
QSR	Restaurant Brands International	August 07, 2019	24,087,172	0	0

RBA	Ritchie Bros. Auctioneers Incomp	May 22, 2020	5,449,204	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2019	1,625,500	0	0
RCH	Richelieu Hardware Ltd.	December 18, 2019	1,500,000	0	0
RCI.B	Rogers Communications Inc.	April 23, 2020	35,758,662	0	0
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2019	222,289	0	0
REAL	Real Matters Inc.	June 10, 2019	5,000,000	139,000	0
REAL	Real Matters Inc.	June 10, 2020	5,000,000	0	0
RECP	Recipe Unlimited Corporation	June 21, 2019	1,907,816	0	0
RECP	Recipe Unlimited Corporation	June 23, 2020	1,822,329	0	0
REI.UN	RioCan Real Estate Investment	October 21, 2019	30,579,868	0	0
RME	Rocky Mountain Dealerships Inc	November 20, 2019	1,560,907	0	0
ROXG	Roxgold Inc.	June 04, 2020	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2020	500,000	0	0
RSI	Rogers Sugar Inc.	May 23, 2020	1,500,000	0	0
RY	Royal Bank of Canada	February 29, 2020	20,000,000	0	0
SAP	Saputo Inc.	November 18, 2019	8,000,000	0	0
SCU	Second Cup Ltd. (The)	December 19, 2019	1,000,000	0	0
SDY	Strad Inc.	November 27, 2019	4,067,205	0	0
SEC	Senvest Capital Inc.	August 13, 2019	70,000	0	0
SES	Secure Energy Services Inc.	May 27, 2020	8,028,468	0	0
SHLE	Source Energy Services Ltd.	October 09, 2019	2,183,627	0	0
SII	Sprott Inc.	November 14, 2019	12,633,752	0	0
SJ	Stella-Jones Inc.	December 19, 2019	3,000,000	0	0
SLF	Sun Life Financial Inc.	August 13, 2019	18,000,000	0	0
SMT	Sierra Metals Inc.	December 16, 2019	1,500,000	0	0
SNC	SNC-Lavalin Group Inc.	June 05, 2019	1,500,000	0	0
SOT.UN	Slate Office REIT	May 14, 2020	6,703,824	0	0
SRT.UN	Slate Retail REIT	May 25, 2020	3,852,857	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2019	1,158,200	0	0
SSL	Sandstorm Gold Ltd.	April 04, 2020	13,000,000	0	0
STLC	Stelco Holdings Inc.	November 20, 2019	4,440,681	0	0
STN	Stantec Inc.	November 13, 2019	5,684,699	0	0
SU	Suncor Energy Inc.	May 05, 2020	50,252,231	0	0
SVM	Silvercorp Metals Inc.	February 24, 2020	8,484,682	0	0
SW	Sierra Wireless, Inc.	August 07, 2019	3,580,668	0	0
SXP	Supremex Inc.	August 07, 2019	500,000	0	0
T	TELUS Corporation	January 01, 2020	8,000,000	0	0
TA	TransAlta Corporation	May 28, 2020	14,000,000	0	0
TAO	TAG Oil Ltd.	January 31, 2020	6,441,258	0	0
TCL.A	Transcontinental Inc.	September 30, 2019	1,000,000	0	0
TCL.B	Transcontinental Inc.	September 30, 2019	189,344	0	0
TCW	Trican Well Service Ltd.	October 02, 2019	30,923,345	0	0
TD	Toronto-Dominion Bank (The)	June 17, 2020	20,000,000	0	0
TECK.B	Teck Resources Limited	October 09, 2019	40,000,000	0	0
TEV	Tervita Corporation	May 06, 2020	3,115,264	0	0
TFII	TFI International Inc.	October 01, 2019	6,000,000	0	0
TIH	Toromont Industries Ltd.	August 30, 2019	6,988,686	0	0
TOT	Total Energy Services Inc.	October 01, 2019	1,000,000	0	0
TRI	Thomson Reuters Corporation	June 09, 2020	25,000,000	0	0
TSL	Tree Island Steel Ltd.	September 20, 2019	1,460,000	0	0
TV	Trevali Mining Corporation	November 18, 2019	40,000,000	0	0
TVE	Tamarack Valley Energy Ltd.	April 07, 2020	8,600,000	0	0
TVK	TerraVest Industries Inc.	March 05, 2020	852,566	0	0
TVK.DB	TerraVest Industries Inc.	January 16, 2020	950,000	0	0
TWC	TWC Enterprises Limited	September 19, 2019	1,365,936	0	0
URB.A	Urbana Corporation	September 03, 2019	3,965,572	0	0
VCM	Vecima Networks Inc.	December 19, 2019	600,000	0	0
VII	Seven Generations Energy Ltd.	November 04, 2019	18,115,666	0	0
VMD	Viemed Healthcare, Inc.	November 28, 2019	1,895,562	0	0
VNP	5N Plus Inc.	February 29, 2020	3,515,926	0	0
WBR	Waterloo Brewing Ltd.	January 09, 2020	1,000,000	0	0
WCN	Waste Connections, Inc.	August 07, 2019	13,174,976	0	0
WCP	Whitecap Resources Inc.	May 20, 2020	20,657,914	0	0
WEF	Western Forest Products Inc.	August 07, 2019	19,662,439	0	0
WFT	West Fraser Timber Co. Ltd.	September 18, 2019	5,524,048	0	0
WN	George Weston Limited	May 22, 2020	7,676,458	0	0
WTE	Westshore Terminals Investmen	April 10, 2020	3,334,831	0	0
XAU	GoldMoney Inc.	March 07, 2020	3,000,000	0	0

XTC	Exco Technologies Limited	February 17, 2020	2,100,000	0	0
XTG	Xtra-Gold Resources Corp.	February 12, 2020	4,000,000	0	0
YRI	Yamana Gold Inc.	May 05, 2020	47,513,266	0	0
ZZZ	Sleep Country Canada Holdings	February 27, 2020	1,200,000	0	0

**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: 16

Block Volume: 364,400

Number of Issues Traded: 14

Block Value: \$12,083,020

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CNE	Canacol Energy J	\$4.46	72,000	\$321,120
BNS	Bank of Nova Scotia	\$70.66	40,700	\$2,875,862
XSP	iShares Core S&P 500	\$32.88	30,000	\$986,400
BMO	Bank of Montreal	\$99.64	28,800	\$2,869,632
LUN	Lundin Mining Corp	\$7.28	25,700	\$187,096
XGD	iShares S&P/TSX Gold	\$13.51	25,000	\$337,750
OTEX	Open Text Corp	\$54.30	25,000	\$1,357,500
XIU	iShares S&P/TSX60 Un	\$24.79	16,200	\$401,598
XEG	iShares S&P/TSX Engy	\$8.78	16,000	\$140,480
PSA	Purpose High IntSvgs	\$50.02	15,600	\$780,312

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$70.66	40,700	\$2,875,862
BMO	Bank of Montreal	\$99.64	28,800	\$2,869,632
OTEX	Open Text Corp	\$54.30	25,000	\$1,357,500
XSP	iShares Core S&P 500	\$32.88	30,000	\$986,400
PSA	Purpose High IntSvgs	\$50.02	15,600	\$780,312
XFN	iShares S&P/TSX Fins	\$38.18	12,000	\$458,160
XIU	iShares S&P/TSX60 Un	\$24.79	16,200	\$401,598
XGD	iShares S&P/TSX Gold	\$13.51	25,000	\$337,750
XSP	iShares Core S&P 500	\$32.88	10,000	\$328,800
EQL	Invesco S&P500 EqWgt	\$21.83	15,000	\$327,450

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
HYD	Hyduke Egy S	July 02, 2019	TSXV
GOLO	GOLO Mobile	July 02, 2019	TSXV

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	75,527	\$115,318	109	\$1.51	\$1.51	\$1.59	\$1.50
ABT	Absolute Software J	3,500	\$28,105	18	\$8.03	\$8.03	\$8.08	\$8.00
ABX	Barrick Gold Corp	385,463	\$7,777,470	1,098	\$20.46	\$20.46	\$20.62	\$19.79
AC	Air Canada Vote & VV	244,588	\$9,833,901	1,357	\$40.50	\$40.50	\$40.82	\$39.47
ACB	Aurora Cannabis J	492,260	\$4,962,070	637	\$10.01	\$10.01	\$10.26	\$9.97
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	5,300	\$127,418	31	\$24.24	\$24.24	\$24.30	\$24.00
ACO.X	ATCO Ltd. CI I NV	16,200	\$718,261	106	\$44.22	\$44.22	\$44.61	\$44.09
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
AD	Alaris Royalty Corp.	37,200	\$701,385	208	\$18.79	\$18.79	\$18.94	\$18.76
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	700	\$9,710	5	\$13.80	\$13.80	\$14.00	\$13.64
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	78,642	\$5,230,520	427	\$67.39	\$67.39	\$67.56	\$65.52
AEZS	AEterna Zentaris Inc	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
AFN	Ag Growth Int'l Inc.	2,200	\$120,337	18	\$54.63	\$54.63	\$54.89	\$54.58
AGF.B	AGF Management B NV	2,500	\$13,307	20	\$5.37	\$5.37	\$5.42	\$5.19
AGI	Alamos Gold Inc. J	180,600	\$1,418,726	657	\$7.87	\$7.87	\$7.97	\$7.67
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,400	\$45,645	15	\$13.50	\$13.50	\$13.50	\$13.33
AIF	Altus Group Limited	8,900	\$288,352	40	\$32.19	\$32.19	\$32.66	\$32.15
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	98,700	\$366,231	227	\$3.73	\$3.73	\$3.76	\$3.56
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	\$0.60	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.57	\$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.	53,400	\$1,055,623	337	\$19.70	\$19.70	\$19.86	\$19.67
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	\$15.62	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$18.25	\$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	\$13.53	\$0.00	\$0.00
ALEF	Aleafia Health J	130,527	\$178,169	93	\$1.36	\$1.36	\$1.40	\$1.34
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	200	\$199	2	\$1.00	\$1.00	\$1.00	\$0.99
ALS	Altius Minerals Corp	2,500	\$32,335	10	\$13.08	\$13.08	\$13.11	\$12.87
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	2,500	\$9,235	3	\$3.70	\$3.70	\$3.70	\$3.69
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ANX	Anaconda Mining J	17,500	\$5,250	7	\$0.30	\$0.30	\$0.30	\$0.30
AOI	Africa Oil Corp. J	3,500	\$4,331	5	\$1.22	\$1.22	\$1.25	\$1.22
AP.UN	Allied Prop. REIT Un	21,021	\$997,986	148	\$47.57	\$47.57	\$47.75	\$47.18
APHA	Aphia Inc. J	168,210	\$1,521,584	282	\$8.98	\$8.98	\$9.18	\$8.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	14,800	\$153,811	61	\$10.40	\$10.40	\$10.41	\$10.35
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.38	\$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	\$0.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	257,342	\$4,101,642	878	\$15.94	\$15.94	\$16.03	\$15.81
AQN.PR.A	Algonquin Pwr A Pr	34	\$644	1	\$0.00	\$20.44	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	116,800	\$207,827	290	\$1.82	\$1.82	\$1.84	\$1.72
ARE	Aecon Group Inc.	37,336	\$725,044	211	\$19.39	\$19.39	\$19.52	\$19.20
ARG	Amerigo Resources J	7,500	\$5,250	3	\$0.70	\$0.70	\$0.70	\$0.70
ARX	ARC Resources Ltd.	439,193	\$2,752,529	1,265	\$6.23	\$6.23	\$6.62	\$6.15
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.36	\$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	\$1.00	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	343,200	\$1,535,484	1,009	\$4.50	\$4.50	\$4.53	\$4.38
AT	AcuityAds Hldgs J	17,100	\$27,001	15	\$1.57	\$1.57	\$1.60	\$1.52
ATA	ATS Automation Tool	27,700	\$589,266	171	\$21.31	\$21.31	\$21.51	\$21.13
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$82.25	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	177,439	\$14,536,847	1,157	\$82.70	\$82.70	\$83.13	\$81.26
ATH	Athabasca Oil Corp J	164,000	\$118,790	40	\$0.74	\$0.74	\$0.74	\$0.72
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	400	\$1,257	4	\$3.14	\$3.14	\$3.15	\$3.13
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	12,759	\$213,421	73	\$16.70	\$16.70	\$16.84	\$16.63
AUG	Auryn Resources J	6,700	\$14,837	6	\$2.23	\$2.23	\$2.25	\$2.19
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	2,100	\$17,619	5	\$8.42	\$8.42	\$8.42	\$8.36
AVL	Avalon Advncd Mtrl J	15,000	\$1,125	10	\$0.08	\$0.08	\$0.08	\$0.08
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rynty Un	500	\$21,809	2	\$43.62	\$43.62	\$43.62	\$43.61
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	700	\$17,668	4	\$25.24	\$25.24	\$25.24	\$25.24
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
AX.UN	Artis REIT Un	35,903	\$418,684	192	\$11.65	\$11.65	\$11.71	\$11.61
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAD	Badger Daylighting	8,300	\$407,410	45	\$49.31	\$49.31	\$49.44	\$47.72
BAM.A	Brookfld Asset A LV	116,564	\$7,393,455	716	\$63.50	\$63.50	\$63.73	\$63.05
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.71	\$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	\$15.80	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	50	\$1,007	1	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.27	\$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	\$14.46	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	11,000	\$1,330	2	\$0.13	\$0.13	\$0.13	\$0.12
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BB	BlackBerry Limited	154,282	\$1,503,577	496	\$9.76	\$9.76	\$9.82	\$9.67
BBD.A	Bombardier Cl A MV	3,700	\$8,084	11	\$2.17	\$2.17	\$2.20	\$2.17
BBD.B	Bombardier Cl B SV	1,038,320	\$2,242,861	2,081	\$2.15	\$2.15	\$2.20	\$2.14
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
BBD.PR.D	Bombardier Ser 3 Pr	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	7,000	\$355,767	44	\$50.65	\$50.65	\$51.33	\$50.46
BCB	Cott Corporation	14,600	\$256,806	82	\$17.64	\$17.64	\$17.65	\$17.52
BCE	BCE Inc.	248,513	\$14,944,594	1,268	\$60.44	\$60.44	\$60.48	\$59.76
BCE.PR.A	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	\$14.80	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.25	\$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	\$13.14	\$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	\$13.52	\$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	\$19.85	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.33	\$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	\$14.75	\$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	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
BDIV	BromptonGblDivGroUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	12,150	\$487,735	56	\$39.99	\$39.99	\$40.40	\$39.96
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	\$24.44	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	27,700	\$1,271,945	104	\$46.34	\$46.34	\$46.58	\$45.59
BFIN	BromptonNA FinDiv Un	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,100	\$14,174	2	\$6.74	\$6.74	\$6.76	\$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	98,760	\$3,240,387	587	\$33.06	\$33.06	\$33.11	\$32.29
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	68,166	\$3,894,405	314	\$57.01	\$57.01	\$57.35	\$56.75
BIR	Birchcliff Energy	238,900	\$610,647	299	\$2.56	\$2.56	\$2.63	\$2.54
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$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'	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	92,000	\$9,480	7	\$0.10	\$0.10	\$0.11	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,672	1	\$18.36	\$18.36	\$18.36	\$18.36
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.00	\$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	33,200	\$174,619	46	\$5.33	\$5.33	\$5.34	\$5.16
BLU	BELLUS Health Inc.	45,200	\$129,224	56	\$2.89	\$2.89	\$3.05	\$2.71
BLX	Boralex Inc. Cl A	28,700	\$565,345	155	\$19.70	\$19.70	\$19.86	\$19.52
BMO	Bank of Montreal	148,283	\$14,797,932	773	\$99.86	\$99.86	\$100.18	\$99.40
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.82	\$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	13,400	\$69,744	82	\$5.19	\$5.19	\$5.39	\$5.15
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	38,750	\$18,255	15	\$0.46	\$0.46	\$0.50	\$0.46
BNS	Bank of Nova Scotia	216,374	\$15,310,951	889	\$70.75	\$70.75	\$71.03	\$70.49
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	\$25.94	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.94	\$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	\$25.50	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.46	\$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	1,715	\$29,946	8	\$17.46	\$17.46	\$17.49	\$17.42
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	300	\$5,886	2	\$19.62	\$19.62	\$19.62	\$19.62
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.45	\$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	\$18.41	\$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	BromptonCrmrnInvPrUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$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	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	49,400	\$1,232,280	203	\$24.94	\$24.94	\$25.05	\$24.72
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
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	\$3.75	\$0.00	\$0.00
BSX	Belo Sun Mining J	47,500	\$10,948	5	\$0.24	\$0.24	\$0.24	\$0.23
BTB.UN	BTB REIT Un	38,200	\$179,813	45	\$4.70	\$4.70	\$4.73	\$4.69
BTE	Baytex Energy Corp.	1,092,400	\$2,146,637	1,094	\$1.97	\$1.97	\$2.02	\$1.94
BTO	B2Gold Corp. J	748,454	\$2,936,705	981	\$3.97	\$3.97	\$3.98	\$3.85
BU	Burcon NutraSci J	400	\$272	1	\$0.00	\$0.72	\$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	\$0.89	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	3,610	\$611,849	33	\$170.78	\$170.78	\$171.19	\$166.40
BYL	Baylin Tech Inc. J	1,200	\$4,350	3	\$3.60	\$3.60	\$3.63	\$3.60
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	113,970	\$4,096,048	600	\$36.25	\$36.25	\$36.31	\$35.35
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,900	\$96,704	4	\$50.96	\$50.96	\$50.96	\$50.87
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.66	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$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	68,300	\$3,332,329	276	\$48.96	\$48.96	\$49.06	\$48.42
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	184,318	\$2,034,918	412	\$11.28	\$11.28	\$11.40	\$10.55
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,200	\$153,081	10	\$18.67	\$18.67	\$18.67	\$18.65
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,576	\$1,098,006	83	\$95.00	\$95.00	\$95.63	\$94.07
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CCL.A	CCL Industries CI A	75	\$4,924	2	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	36,040	\$2,330,781	198	\$65.37	\$65.37	\$65.42	\$63.81
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	91,100	\$1,280,006	576	\$14.07	\$14.07	\$14.17	\$13.98
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	300	\$20,304	1	\$67.68	\$67.68	\$67.68	\$67.68
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	700	\$18,641	2	\$26.65	\$26.65	\$26.65	\$26.58
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CEE	Centamin plc. Ord	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
CEF	Sprott PhyGld&Sil Tr	12,700	\$219,355	52	\$17.37	\$17.37	\$17.37	\$17.16
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CERV	Cervus Equipment	300	\$3,705	1	\$12.35	\$12.35	\$12.35	\$12.35
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	147,700	\$345,868	327	\$2.31	\$2.31	\$2.47	\$2.31
CEW	iShares EqWeight Un	1,600	\$20,191	3	\$12.64	\$12.64	\$12.64	\$12.61
CF	Canaccord Genuity	36,400	\$213,017	166	\$5.82	\$5.82	\$6.00	\$5.78
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	\$16.42	\$0.00	\$0.00
CFX	Conifex Timber Inc.	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
CFP	Canfor Corporation	85,843	\$941,089	291	\$11.18	\$11.18	\$11.20	\$10.57
CFW	Calfrac Well Serv	11,900	\$24,105	30	\$2.04	\$2.04	\$2.05	\$1.96
CFX	Canfor Pulp Products	5,800	\$61,891	55	\$10.79	\$10.79	\$10.84	\$10.56
CG	Centerra Gold Inc.	158,800	\$1,474,298	628	\$9.45	\$9.45	\$9.54	\$8.95
CGG	China Gld Intl Res J	2,300	\$3,751	15	\$1.67	\$1.67	\$1.67	\$1.58
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$25.25	\$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	15,400	\$181,906	25	\$11.92	\$11.92	\$11.93	\$11.72
CGL.C	iShare GldBul Nn-Hdg	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86
CGO	Cogeco Inc. SV	600	\$50,604	4	\$84.63	\$84.63	\$84.70	\$84.11
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CGT	Columbus Gold Corp J	12,500	\$2,250	3	\$0.18	\$0.18	\$0.18	\$0.18
CGX	Cineplex Inc.	32,000	\$733,274	168	\$22.93	\$22.93	\$23.11	\$22.67
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	107,180	\$1,007,351	238	\$9.36	\$9.36	\$9.59	\$9.30
CHH	Centric Health J	12,000	\$2,220	2	\$0.19	\$0.19	\$0.19	\$0.19
CHNA.B	WisdomTree ICBCCS500	500	\$13,005	1	\$26.01	\$26.01	\$26.01	\$26.01
CHP.UN	Choice Ppty REIT Un	45,500	\$626,905	159	\$13.79	\$13.79	\$13.85	\$13.69
CHR	Chorus Aviation V&V	296,900	\$2,302,153	339	\$7.75	\$7.75	\$7.79	\$7.65
CHW	Chesswood Group Ltd.	1,800	\$17,968	6	\$9.99	\$9.99	\$10.04	\$9.95
CIA	Champion Iron Ord J	4,500	\$12,800	18	\$2.83	\$2.83	\$2.89	\$2.83
CIC	CI 1stAstCanBanIncm	400	\$4,544	1	\$11.36	\$11.36	\$11.36	\$11.36
CIF	iShares GblInfras Un	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
CIGI	Colliers Intl Grp SV	7,700	\$718,538	47	\$93.43	\$93.43	\$94.19	\$93.04
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	\$21.40	\$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.	81,900	\$1,785,782	525	\$21.89	\$21.89	\$21.97	\$21.45
CJ	Cardinal Energy J	112,658	\$259,063	84	\$2.32	\$2.32	\$2.39	\$2.24
CJR.B	Corus Entertnmnt B	235,400	\$1,458,388	675	\$6.16	\$6.16	\$6.31	\$6.13
CJT	Cargojet Inc. Com&V	2,750	\$230,613	20	\$84.37	\$84.37	\$84.53	\$82.57
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,400	\$96,944	12	\$17.96	\$17.96	\$17.96	\$17.95
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CLIQ	Alcanna Inc.	3,500	\$20,788	18	\$5.85	\$5.85	\$6.04	\$5.85
CLQ	Clean TeQ Hldg J Ord	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
CLR	Clearwater Seafoods	700	\$3,619	1	\$5.17	\$5.17	\$5.17	\$5.17
CLS	Celestica Inc SV	11,800	\$105,406	90	\$8.94	\$8.94	\$9.01	\$8.87
CM	Cdn Imperial Bank	155,790	\$16,209,469	1,062	\$104.14	\$104.14	\$104.29	\$103.40
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$6,920	4	\$17.32	\$17.32	\$17.33	\$17.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,655	2	\$24.49	\$24.49	\$24.49	\$24.36
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	45,085	\$325,903	67	\$7.24	\$7.24	\$7.32	\$7.18
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
CMMC	Copper Mountain J	21,000	\$17,065	5	\$0.80	\$0.80	\$0.82	\$0.80
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNE	Canacol Energy J	119,300	\$531,320	143	\$4.37	\$4.37	\$4.48	\$4.33
CNL	Continental Gold J	57,900	\$221,900	126	\$3.92	\$3.92	\$3.94	\$3.65
CNQ	Canadian Natural Res	236,014	\$8,279,723	938	\$34.83	\$34.83	\$35.48	\$34.71
CNR	Cdn Nat'l Railway	137,527	\$16,972,229	1,050	\$123.50	\$123.50	\$124.30	\$122.77
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	\$226.35	\$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	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
COW	iShares GblAgri Un	1,100	\$45,040	2	\$40.90	\$40.90	\$40.95	\$40.90
CP	Cdn Pacific Railway	38,841	\$12,035,766	333	\$309.38	\$309.38	\$311.86	\$308.13
CPD	iShares CdnPref Un	44,700	\$542,770	53	\$12.16	\$12.16	\$12.17	\$12.12
CPG	Crescent Point Corp.	636,840	\$2,622,977	1,485	\$4.03	\$4.03	\$4.28	\$4.02
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	93,176	\$2,831,546	566	\$30.52	\$30.52	\$30.64	\$30.14
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$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	\$25.43	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CR	Crew Energy Inc.	146,137	\$115,518	71	\$0.77	\$0.77	\$0.81	\$0.77
CRDL	Cardiol Therapeutc A	10,200	\$44,563	21	\$4.35	\$4.35	\$4.43	\$4.35
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	8,400	\$33,457	20	\$3.96	\$3.96	\$4.02	\$3.94
CRON	Cronos Group Inc. J	125,292	\$2,574,701	639	\$20.34	\$20.34	\$21.05	\$20.18
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,900	\$393,779	158	\$15.25	\$15.25	\$15.31	\$15.12
CRT.UN	CT RI Est Invest Un	8,700	\$123,290	38	\$14.23	\$14.23	\$14.25	\$14.09
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CS	Capstone Mining J	23,500	\$13,790	7	\$0.59	\$0.59	\$0.59	\$0.58
CSAV	Cl 1stAst InterstSvq	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	70,700	\$1,076,167	203	\$15.36	\$15.36	\$15.38	\$15.08
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	5,605	\$6,863,100	57	\$1,223.53	\$1223.53	\$1230.50	\$1213.40
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSY	Cl 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.33	\$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	34,053	\$4,775,346	232	\$140.86	\$140.86	\$143.99	\$138.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CU	Cdn Utilities A NV	79,919	\$2,941,620	390	\$36.70	\$36.70	\$37.21	\$36.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$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	\$20.80	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.10	\$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 Cl B	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,715	\$74,285	9	\$43.36	\$43.36	\$43.36	\$43.28
CUF.UN	Cominar Real Est Un	63,509	\$795,173	242	\$12.48	\$12.48	\$12.61	\$12.47
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CVE	Genovus Energy Inc.	303,010	\$3,479,030	930	\$11.55	\$11.55	\$11.61	\$11.37
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	25,701	\$765,658	147	\$29.72	\$29.72	\$29.96	\$29.69
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	11,073	\$222,158	38	\$20.81	\$20.81	\$20.81	\$19.34
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
CWX	CanWel Building Grp	20,000	\$97,970	44	\$4.86	\$4.86	\$4.93	\$4.85
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$23.10	\$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	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$13,995	1	\$27.99	\$27.99	\$27.99	\$27.99
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$29.53	\$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	\$19.70	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,420	\$270,886	74	\$23.69	\$23.69	\$23.79	\$23.54
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	33,000	\$4,960	4	\$0.16	\$0.16	\$0.16	\$0.15
DC.A	Dundee Corp. CI A SV	800	\$784	2	\$0.98	\$0.98	\$0.98	\$0.98
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.85	\$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
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$276	1	\$1.38	\$1.38	\$1.38	\$1.38
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.83	\$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.	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,600	\$16,716	15	\$4.64	\$4.64	\$4.66	\$4.64
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	9,200	\$80,295	13	\$8.75	\$8.75	\$8.75	\$8.70
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	305,714	\$5,048,488	1,327	\$16.72	\$16.72	\$16.79	\$16.03
DGR	WisdomTree USDivHegd	3,000	\$79,020	1	\$26.34	\$26.34	\$26.34	\$26.34
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
DGS	Div Growth Spl 2 A	7,100	\$36,666	7	\$5.18	\$5.18	\$5.18	\$5.16
DGS.PR.A	Div Growth Split Pr	4,000	\$40,300	3	\$10.07	\$10.07	\$10.08	\$10.07
DHX	DHX Media Ltd Com&VV	12,500	\$23,856	25	\$1.91	\$1.91	\$1.95	\$1.88
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.22	\$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	200	\$2,163	2	\$10.80	\$10.80	\$10.83	\$10.80
DIR.UN	Dream Industri REIT	56,725	\$670,395	318	\$11.84	\$11.84	\$11.85	\$11.75
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	12,200	\$37,253	29	\$3.05	\$3.05	\$3.09	\$3.04
DIVS	Evolve CA Pref UnHeg	1,200	\$19,846	2	\$16.53	\$16.53	\$16.55	\$16.53
DLR	Horizon US\$ Cur A Un	37,300	\$494,765	26	\$13.26	\$13.26	\$13.28	\$13.25
DLR.U	Horizon US\$Cur A USF	13,000	\$131,430	6	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	21,500	\$14,910	17	\$0.69	\$0.69	\$0.70	\$0.69
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	317,028	\$15,111,057	1,530	\$47.72	\$47.72	\$48.60	\$47.21
DOO	BRP Inc. SV	67,692	\$3,233,115	313	\$48.20	\$48.20	\$48.31	\$46.76
DPM	Dundee Precious Mtl	74,400	\$357,262	162	\$4.80	\$4.80	\$4.84	\$4.74
DQD	Wisdom3 USDivVaryHeg	3,700	\$99,715	1	\$26.95	\$26.95	\$26.95	\$26.95
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
DR	Medical Facilities	31,200	\$389,004	114	\$12.39	\$12.39	\$12.58	\$12.33
DRA.UN	Dream Hrd AsetAlt Un	2,550	\$19,649	6	\$7.65	\$7.65	\$7.73	\$7.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	47,800	\$658,763	206	\$13.78	\$13.78	\$13.83	\$13.71
DRM	DREAM Unltd Cl A SV	100	\$743	1	\$7.43	\$7.43	\$7.43	\$7.43
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	34,400	\$265,048	105	\$7.85	\$7.85	\$7.87	\$7.43
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,476	2	\$7.38	\$7.38	\$7.38	\$7.38
DSG	Descartes Systems	11,780	\$578,038	72	\$49.26	\$49.26	\$49.33	\$48.40
DXB	Dynamic iShrActvTact	600	\$12,546	2	\$20.91	\$20.91	\$20.91	\$20.91
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
DXG	Dynamic iShr GblDiv	7,900	\$270,410	23	\$34.26	\$34.26	\$34.31	\$34.07
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	Cl 1stAsst MomDiv30	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	14,300	\$263,308	26	\$18.37	\$18.37	\$18.46	\$18.37
DXU	Dynamic iShr US Div	5,600	\$188,678	5	\$33.73	\$33.73	\$33.73	\$33.68
DXV	Dynamc iShr ActvFitg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
ECA	EnCana Corporation	429,200	\$2,828,750	711	\$6.51	\$6.51	\$6.77	\$6.49
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
ECN	ECN Capital Corp.	189,000	\$798,656	479	\$4.27	\$4.27	\$4.27	\$4.18
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
ECS	eCobalt Solutions J	30,500	\$6,960	5	\$0.23	\$0.23	\$0.23	\$0.22
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EDGF	Brompton Euro DivGro	4,500	\$44,969	5	\$10.00	\$10.00	\$10.00	\$9.98
EDR	Endeavour Silver J	62,800	\$165,450	103	\$2.67	\$2.67	\$2.69	\$2.57
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	10,302	\$216,479	59	\$21.60	\$21.60	\$21.87	\$20.05
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EFN	Element Fleet Mgt	269,100	\$2,539,452	1,029	\$9.47	\$9.47	\$9.72	\$9.32
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	39,200	\$154,763	123	\$3.93	\$3.93	\$4.05	\$3.88
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	5,000	\$85,013	40	\$17.05	\$17.05	\$17.05	\$16.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	800	\$20,272	2	\$25.34	\$25.34	\$25.34	\$25.34
EIF	Exchange Income Corp	6,002	\$231,536	24	\$38.73	\$38.73	\$38.73	\$38.30
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	18,900	\$210,017	25	\$11.10	\$11.10	\$11.13	\$11.09
ELD	Eldorado Gold Corp.	299,580	\$2,420,858	322	\$8.19	\$8.19	\$8.28	\$7.72
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$777.00	\$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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ELF.PR.H	E-L Financl 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	83,555	\$4,512,170	478	\$54.03	\$54.03	\$54.24	\$53.48
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$18.76	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	103,684	\$3,348,045	627	\$32.31	\$32.31	\$32.60	\$31.77
EMV.B	WisdomTreeEmrgMktDiv	800	\$21,360	2	\$26.70	\$26.70	\$26.70	\$26.70
ENB	Enbridge Inc.	539,396	\$25,479,285	2,967	\$47.14	\$47.14	\$47.57	\$47.02
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$7,454	3	\$14.92	\$14.92	\$14.92	\$14.86
ENGH	Enghouse Systems Ltd	8,760	\$305,121	30	\$34.58	\$34.58	\$35.60	\$34.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$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	\$0.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,300	\$816,404	70	\$71.94	\$71.94	\$72.65	\$71.85
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	15,000	\$327,450	1	\$21.83	\$21.83	\$21.83	\$21.83
EQL.F	Invesco S&P500EqCA-H	1,000	\$20,781	8	\$20.76	\$20.76	\$20.80	\$20.76
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ER	Eastmain Resources J	56,500	\$9,465	17	\$0.17	\$0.17	\$0.17	\$0.17
ERD	Erdene Res Dev J	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
ERF	Enerplus Corporation	144,900	\$1,384,198	743	\$9.55	\$9.55	\$9.73	\$9.44
ERO	Ero Copper Corp. J	11,600	\$256,472	70	\$22.48	\$22.48	\$22.55	\$21.45
ESI	Ensign Engy Services	33,692	\$139,599	234	\$4.12	\$4.12	\$4.30	\$4.10
ESM	Euro Sun Mining J	10,000	\$4,740	7	\$0.47	\$0.47	\$0.49	\$0.47
ESN	Essential Energy Ltd	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
ET	Evertz Technologies	50	\$909	1	\$0.00	\$17.85	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	500	\$14,085	1	\$28.17	\$28.17	\$28.17	\$28.17
ETP	1st Tr Glb RskMngeUn	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
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	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extendicare Inc.	17,235	\$145,707	67	\$8.47	\$8.47	\$8.50	\$8.36
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EXN	Excellon Resources J	7,500	\$7,650	1	\$1.02	\$1.02	\$1.02	\$1.02
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	\$7.73	\$0.00	\$0.00
FAI	Cl1st AstActUtilnfr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
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	400	\$11,652	1	\$29.13	\$29.13	\$29.13	\$29.13
FC	Firm Cap Mtg Invest	500	\$6,804	3	\$13.58	\$13.58	\$13.70	\$13.53
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	25	\$681	1	\$0.00	\$25.53	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$38,920	3	\$24.31	\$24.31	\$24.34	\$24.31
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	\$28.91	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
FCR	First Capital Realty	75,500	\$1,658,710	326	\$22.00	\$22.00	\$22.06	\$21.82
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	2,000	\$48,850	2	\$24.43	\$24.43	\$24.43	\$24.42
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
FCU	Fission Uranium J	54,500	\$26,118	14	\$0.48	\$0.48	\$0.49	\$0.48
FCUD	Fidelity US Divldx L	600	\$14,797	3	\$24.60	\$24.60	\$24.68	\$24.60
FCUH	Fidelity US DivCur L	780	\$18,779	2	\$24.08	\$24.08	\$24.08	\$24.08
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.50	\$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	\$9.96	\$0.00	\$0.00
FEC	Frontera Energy Corp	17,418	\$232,806	89	\$13.53	\$13.53	\$13.54	\$12.90
FF	First Mining Gold J	71,000	\$16,145	9	\$0.24	\$0.24	\$0.24	\$0.22
FFH	Fairfax Financial SV	10,208	\$6,512,122	91	\$635.88	\$635.88	\$644.55	\$633.22
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.61	\$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	50	\$766	1	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.97	\$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	\$11.99	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,100	\$13,187	2	\$6.27	\$6.27	\$6.29	\$6.27
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FGE	Fortress Global CI A	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
FGO	CI 1stAst EnhGovBond	6,700	\$70,575	10	\$10.52	\$10.52	\$10.55	\$10.52
FGO.U	CI1stAst EnhGvtBndUS	1,400	\$14,841	2	\$10.61	\$10.61	\$10.61	\$10.60
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$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	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.18	\$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	\$42.38	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,400	\$238,146	36	\$6.94	\$6.94	\$6.94	\$6.91
FIG	CI 1st Asst InvBndUn	2,000	\$22,140	3	\$11.07	\$11.07	\$11.07	\$11.07
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	2,000	\$25,155	4	\$12.89	\$12.89	\$12.89	\$12.50
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	125,600	\$190,282	90	\$1.52	\$1.52	\$1.55	\$1.50
FLAM	Franklin FTSE US Idx	4,000	\$86,920	1	\$21.73	\$21.73	\$21.73	\$21.73
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	\$21.30	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FLGA	Franklin Lib GIB Bnd	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	3,300	\$38,346	1	\$11.62	\$11.62	\$11.62	\$11.62
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$20.32	\$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	57	\$1,216	1	\$0.00	\$21.18	\$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	\$21.52	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
FM	First Quantum Mnrl J	564,041	\$6,860,157	2,247	\$12.35	\$12.35	\$12.37	\$11.93
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	45,806	\$5,033,697	301	\$111.62	\$111.62	\$111.69	\$108.66
FOOD	Goodfood Market J	2,500	\$6,694	5	\$2.74	\$2.74	\$2.76	\$2.62
FOUR	Horizons Indust A Un	500	\$14,760	1	\$29.52	\$29.52	\$29.52	\$29.52
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FR	First Majestic J	169,300	\$1,704,193	411	\$10.39	\$10.39	\$10.43	\$9.71
FRIL	Freshii Inc. CI A SV	300	\$693	2	\$2.31	\$2.31	\$2.31	\$2.31
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	185,800	\$1,547,788	268	\$8.17	\$8.17	\$8.46	\$8.11
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	6,300	\$62,497	6	\$9.92	\$9.92	\$9.93	\$9.92
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GIBFinSctr	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.27	\$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	\$23.47	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$3,416	1	\$34.16	\$34.16	\$34.16	\$34.16
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	9,140	\$1,163,958	65	\$128.94	\$128.94	\$129.07	\$124.52
FSY	Forsys Metals Corp J	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
FSZ	Fiera Capital A SV	4,350	\$49,304	23	\$11.40	\$11.40	\$11.40	\$11.29
FT	Fortune Minerals J	14,000	\$1,330	4	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,600	\$47,665	8	\$7.22	\$7.22	\$7.25	\$7.21
FTN.PR.A	Financial 15 Splt Pr	2,400	\$23,832	1	\$9.93	\$9.93	\$9.93	\$9.93
FTS	Fortis Inc.	141,384	\$7,343,082	1,008	\$52.00	\$52.00	\$52.10	\$51.73
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
FTT	Finning Int'l Inc.	79,700	\$1,894,154	388	\$23.85	\$23.85	\$23.92	\$23.56
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	CI 1stAsstUSTacSect	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
FVI	Fortuna Silver Mines	186,400	\$706,761	391	\$3.84	\$3.84	\$3.84	\$3.67
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	700	\$10,052	1	\$14.36	\$14.36	\$14.36	\$14.36
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
GC	Great Cdn Gaming	6,260	\$279,783	33	\$44.84	\$44.84	\$44.91	\$44.16
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GCM	Gran Colombia Gold	40,900	\$175,429	133	\$4.38	\$4.38	\$4.42	\$4.13
GCM.WT.B	Gran Colombia B Wt	5,200	\$12,590	7	\$2.50	\$2.50	\$2.50	\$2.30
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	\$2.51	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$27.25	\$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	\$11.10	\$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	58,246	\$1,345,543	294	\$22.99	\$22.99	\$23.30	\$22.96
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	\$0.39	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	39,312	\$4,012,792	234	\$102.46	\$102.46	\$102.49	\$101.29
GIL	Gildan Activewear	25,871	\$1,318,573	161	\$51.05	\$51.05	\$51.35	\$50.78
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	25,500	\$12,820	13	\$0.51	\$0.51	\$0.51	\$0.50
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GMP	GMP Capital Inc.	700	\$1,666	1	\$2.38	\$2.38	\$2.38	\$2.38
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$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	\$0.34	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
GOLD	Goldmining Inc. J	1,000	\$910	2	\$0.91	\$0.91	\$0.91	\$0.91
GOOS	Cda Goose Hldgs SV	35,552	\$1,846,996	168	\$51.82	\$51.82	\$52.43	\$51.52
GPR	Gt Panther Mining J	5,500	\$6,074	7	\$1.09	\$1.09	\$1.11	\$1.07
GQM	Golden Queen Mng J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,750	\$776,898	73	\$60.84	\$60.84	\$61.20	\$60.58
GSC	Golden Star Resource	86	\$466	1	\$0.00	\$5.16	\$0.00	\$0.00
GSV	Gold Stand Venture J	2,900	\$3,857	1	\$1.33	\$1.33	\$1.33	\$1.33
GSY	goeasy Ltd.	5,100	\$272,124	32	\$54.48	\$54.48	\$54.48	\$52.68
GTE	Gran Tierra Energy J	554,400	\$1,085,476	1,895	\$1.96	\$1.96	\$2.03	\$1.92
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GUD	Knight Therapeutics	27,900	\$216,359	91	\$7.75	\$7.75	\$7.79	\$7.69
GUY	Guyana Goldfields J	184,100	\$190,344	326	\$1.06	\$1.06	\$1.07	\$1.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	81,195	\$2,459,373	390	\$30.30	\$30.30	\$30.41	\$30.15
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	\$22.10	\$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	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.00	\$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	200	\$4,797	2	\$23.98	\$23.98	\$23.99	\$23.98
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	28,000	\$16,470	5	\$0.59	\$0.59	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
H	Hydro One Limited	129,860	\$2,984,471	529	\$22.91	\$22.91	\$23.06	\$22.87
HAB	Horizon CorpBnd E Un	4,800	\$52,800	8	\$11.00	\$11.00	\$11.00	\$11.00
HAC	Horizon Seasonl E Un	630	\$13,635	3	\$21.65	\$21.65	\$21.65	\$21.64
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	300	\$3,888	1	\$12.96	\$12.96	\$12.96	\$12.96
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	5,000	\$66,250	1	\$13.25	\$13.25	\$13.25	\$13.25
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	600	\$13,464	2	\$22.44	\$22.44	\$22.44	\$22.44
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
HBC	Hudson's Bay Company	54,289	\$522,228	201	\$9.64	\$9.64	\$9.70	\$9.55
HBD	BetaPro GldBul-2x Br	15,700	\$193,875	8	\$11.99	\$11.99	\$12.39	\$11.99
HBF	HarvestBrndLdr+ A Un	6,400	\$60,304	4	\$9.43	\$9.43	\$9.43	\$9.41
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	152,600	\$1,081,636	622	\$7.17	\$7.17	\$7.18	\$6.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	17,000	\$151,119	10	\$8.99	\$8.99	\$8.99	\$8.73
HCB	Hamilton CapCdn Bk E	600	\$9,018	1	\$15.03	\$15.03	\$15.03	\$15.03
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
HCG	Home Capital Group	49,030	\$973,565	213	\$20.19	\$20.19	\$20.31	\$19.14
HCN	Horizn China DivA Un	611	\$15,213	3	\$24.88	\$24.88	\$24.94	\$24.88
HCON	Horizons ConservTRI	700	\$7,483	1	\$10.69	\$10.69	\$10.69	\$10.69
HCRE	HorizonsEqLCdaREIT A	0	\$0	0	\$0.00	\$21.87	\$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	\$12.56	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	4,200	\$64,974	1	\$15.47	\$15.47	\$15.47	\$15.47
HEA.U	Horizon IncmEq USD E	100	\$1,179	1	\$11.79	\$11.79	\$11.79	\$11.79
HED	BetaProS&PTSXEngy-2x	4,300	\$54,366	4	\$12.72	\$12.72	\$12.72	\$12.59
HEE	Horizons Incm Engy E	3,400	\$25,580	4	\$7.47	\$7.47	\$7.54	\$7.47
HEF	Horizons Incm Fin E	500	\$4,200	1	\$8.40	\$8.40	\$8.40	\$8.40
HEJ	Horizons Intl Eqty E	200	\$1,172	1	\$5.86	\$5.86	\$5.86	\$5.86
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$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	2,000	\$9,435	3	\$4.72	\$4.72	\$4.77	\$4.71
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HEWB	Horizons EqLCdaBnk A	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	3,900	\$25,338	2	\$6.52	\$6.52	\$6.52	\$6.49
HEXO	HEXO Corp.	220,267	\$1,504,941	362	\$6.79	\$6.79	\$6.98	\$6.75
HEXO.WT	HEXO Corp. Wt	4,042	\$9,105	8	\$2.21	\$2.21	\$2.30	\$2.18
HFA	Hamilton AustrlFin E	1,200	\$21,054	2	\$17.55	\$17.55	\$17.55	\$17.54
HFD	BetaProSPTSX Fin -2x	2,000	\$9,218	2	\$4.59	\$4.59	\$4.61	\$4.59
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
HFR	Horizon FltgRTBnd Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	400	\$16,184	1	\$40.46	\$40.46	\$40.46	\$40.46
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	197,100	\$1,167,229	137	\$5.74	\$5.74	\$6.08	\$5.71
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	400	\$4,316	1	\$10.79	\$10.79	\$10.79	\$10.79
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	319,140	\$4,386,629	396	\$14.14	\$14.14	\$14.23	\$13.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
HHL	Harvest HlthclLdr Un	11,500	\$87,910	14	\$7.66	\$7.66	\$7.66	\$7.63
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.63	\$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	1	\$9	1	\$0.00	\$9.35	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	4,700	\$116,680	6	\$24.83	\$24.83	\$24.88	\$24.80
HIX	BetaPro60 DailyInvrs	300	\$1,729	2	\$5.77	\$5.77	\$5.77	\$5.76
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	400	\$3,583	4	\$8.96	\$8.96	\$8.98	\$8.93
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,000	\$16,330	1	\$16.33	\$16.33	\$16.33	\$16.33
HMJI	BetaPro MarijColnvrA	700	\$14,760	2	\$21.06	\$21.06	\$21.15	\$21.06
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	39,512	\$720,982	106	\$18.22	\$18.22	\$18.47	\$18.11
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	134,860	\$1,242,832	144	\$9.34	\$9.34	\$9.38	\$9.06
HNL	Horizon Nth Logstc J	27,200	\$50,062	32	\$1.84	\$1.84	\$1.85	\$1.81
HNU	BetaPro NatGas 2xBul	127,142	\$1,187,796	160	\$9.25	\$9.25	\$9.55	\$9.19
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	405,200	\$2,140,443	153	\$5.41	\$5.41	\$5.43	\$4.99
HOG	Horizn CdnMdStream A	400	\$3,490	2	\$8.71	\$8.71	\$8.74	\$8.71
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$13.52	\$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	16,400	\$110,361	43	\$6.73	\$6.73	\$6.75	\$6.70
HOU	BetaPro CrudeOil2xBI	227,400	\$1,426,538	181	\$6.08	\$6.08	\$6.60	\$6.04
HPF	HarvestEnergyLdr+ Un	500	\$2,130	1	\$4.26	\$4.26	\$4.26	\$4.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	61,051	\$485,405	50	\$7.97	\$7.97	\$7.99	\$7.92
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	30,125	\$158,976	26	\$5.25	\$5.25	\$5.31	\$5.25
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	22,705	\$1,637,172	70	\$72.53	\$72.53	\$72.59	\$71.70
HR.UN	H&R Real Estate Un	78,067	\$1,799,259	292	\$23.11	\$23.11	\$23.19	\$22.90
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$14.58	\$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	21,500	\$5,458	6	\$0.26	\$0.26	\$0.26	\$0.25
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	27,100	\$357,538	24	\$13.14	\$13.14	\$13.23	\$13.14
HSE	Husky Energy Inc.	378,900	\$4,652,437	1,258	\$12.27	\$12.27	\$12.48	\$12.18
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.20	\$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	\$18.30	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$70.41	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HSM	Helius Med Tech A J	400	\$1,200	1	\$3.00	\$3.00	\$3.00	\$3.00
HSU	BetaPro S&P500 2x BI	14,500	\$857,750	50	\$59.39	\$59.39	\$59.39	\$58.83
HTA	HarvestTechAchvGrw A	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.46	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	3,100	\$159,209	4	\$51.36	\$51.36	\$51.36	\$51.35
HUBL	Harvest US BKLeadrUn	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	2,000	\$25,300	2	\$12.64	\$12.64	\$12.66	\$12.64
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
HUG	Horizons Gold A Un	2,900	\$35,538	2	\$12.38	\$12.38	\$12.38	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.71	\$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	400	\$2,836	1	\$7.09	\$7.09	\$7.09	\$7.09
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	131,600	\$560,729	115	\$4.18	\$4.18	\$4.34	\$4.18
HUZ	Horizons Silver A Un	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
HWF	Middlefield HealthUn	4,600	\$50,876	2	\$11.06	\$11.06	\$11.06	\$11.06
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	7,000	\$34,745	3	\$4.97	\$4.97	\$4.97	\$4.96
HXDM	Horizons IntlMkts Eq	100	\$3,374	1	\$33.74	\$33.74	\$33.74	\$33.74
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	100	\$4,369	1	\$43.69	\$43.69	\$43.69	\$43.69
HXH	Horizons Cdn HiDiv A	300	\$9,447	1	\$31.49	\$31.49	\$31.49	\$31.49
HXQ	Horizon NASDAQ-100 A	100	\$5,699	1	\$56.99	\$56.99	\$56.99	\$56.99
HXQ.U	Horizon NASDAQ100 US	700	\$30,380	1	\$43.40	\$43.40	\$43.40	\$43.40
HXS	Horizons S&P500 Un	2,900	\$215,951	8	\$74.64	\$74.64	\$74.64	\$74.37
HXS.U	Horizon S&P500 US Un	1,700	\$96,543	1	\$56.79	\$56.79	\$56.79	\$56.79
HXT	Horizon S&P/TSX60 A	11,500	\$413,630	26	\$36.04	\$36.04	\$36.04	\$35.91
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	22,550	\$890,316	27	\$39.52	\$39.52	\$39.57	\$39.20
HXX	Horizn EURO STOXX50 A	1,500	\$47,746	2	\$31.84	\$31.84	\$31.84	\$31.83
HYG	Hydrogenics Corp	4,000	\$78,080	6	\$19.44	\$19.44	\$19.55	\$19.44
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	21,800	\$161,388	5	\$7.38	\$7.38	\$7.49	\$7.36
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	14,500	\$146,662	15	\$10.21	\$10.21	\$10.21	\$9.95
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
IAG	iA Financial Corp.	36,800	\$1,985,608	220	\$53.81	\$53.81	\$54.32	\$53.61
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	1,600	\$16,416	2	\$10.26	\$10.26	\$10.26	\$10.26
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.20	\$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.	35,795	\$4,396,954	259	\$122.90	\$122.90	\$123.37	\$121.88
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	\$18.00	\$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	\$24.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFP	Interfor Corporation	56,010	\$799,377	209	\$14.48	\$14.48	\$14.52	\$13.79
IGB	Purpose MngdInvBond	900	\$17,586	1	\$19.54	\$19.54	\$19.54	\$19.54
IGCF	PIMCO InvGrdCreditCA	1,300	\$25,766	1	\$19.82	\$19.82	\$19.82	\$19.82
IGLB	IA Claring Gbl Fnd	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,600	\$776,165	130	\$37.74	\$37.74	\$37.76	\$37.49
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	31,232	\$432,976	147	\$13.90	\$13.90	\$13.94	\$13.73
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ILV.F	InvescoS&PIntlLwVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	233,687	\$1,024,013	451	\$4.39	\$4.39	\$4.43	\$4.24
IMO	Imperial Oil Ltd.	90,311	\$3,235,968	483	\$35.95	\$35.95	\$36.45	\$35.56
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.34	\$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	\$9.92	\$0.00	\$0.00
INE	Innergex Renew Engy	29,248	\$411,926	177	\$14.07	\$14.07	\$14.13	\$13.99
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,400	\$33,967	13	\$10.02	\$10.02	\$10.02	\$9.97
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	800	\$4,690	8	\$5.90	\$5.90	\$5.94	\$5.83
IPL	Inter Pipeline Ltd.	374,511	\$7,722,271	2,031	\$20.68	\$20.68	\$20.73	\$20.37
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.60	\$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	\$23.38	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ITC	Intrinsyc Tech J	2,000	\$2,320	1	\$1.16	\$1.16	\$1.16	\$1.16
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	25,093	\$468,685	146	\$18.84	\$18.84	\$18.85	\$18.43
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	361,900	\$1,575,803	711	\$4.36	\$4.36	\$4.42	\$4.24
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JAPN	WisdomTree JpnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	73,100	\$412,204	222	\$5.62	\$5.62	\$5.69	\$5.58
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,000	\$2,520	1	\$2.52	\$2.52	\$2.52	\$2.52
JWEL	Jamieson Wellness	3,700	\$74,934	22	\$20.40	\$20.40	\$20.47	\$20.03
K	Kinross Gold Corp.	849,900	\$4,206,711	1,296	\$5.00	\$5.00	\$5.03	\$4.86
KAT	Katanga Mining Ltd.	16,500	\$5,115	3	\$0.31	\$0.31	\$0.31	\$0.31
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	174,682	\$671,064	334	\$3.85	\$3.85	\$3.94	\$3.76
KER	Kerr Mines Inc. J	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	33,000	\$1,103,885	242	\$33.51	\$33.51	\$33.90	\$33.28
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$22.35	\$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	\$22.74	\$0.00	\$0.00
KL	Kirkland Lake Gold J	184,409	\$10,312,418	964	\$56.52	\$56.52	\$56.71	\$54.66
KL5	Kelso Technologies	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	21,800	\$250,931	139	\$11.50	\$11.50	\$11.61	\$11.47
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,000	\$626,985	170	\$19.03	\$19.03	\$19.07	\$18.84
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	6,700	\$57,555	8	\$8.58	\$8.58	\$8.60	\$8.58
KXS	Kinaxis Inc. J	15,250	\$1,265,086	115	\$83.05	\$83.05	\$83.72	\$81.33
L	Loblaw Companies Ltd	83,304	\$5,552,928	479	\$66.69	\$66.69	\$67.43	\$66.21
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LAC	Lithium Americas J	10,000	\$54,355	7	\$5.49	\$5.49	\$5.49	\$5.21
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	67,223	\$3,053,654	475	\$45.67	\$45.67	\$45.75	\$45.14
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LCS	Brompton Life Splt A	400	\$1,804	2	\$4.60	\$4.60	\$4.60	\$4.42
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	700	\$2,254	1	\$3.22	\$3.22	\$3.22	\$3.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	400	\$200	1	\$0.00	\$0.49	\$0.00	\$0.00
LGO	Largo Resources J	183,700	\$334,752	315	\$1.81	\$1.81	\$1.86	\$1.80
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	55,700	\$1,965,605	332	\$35.45	\$35.45	\$36.12	\$34.95
LIFE	Evolve GIBHthYldHeg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	20,800	\$41,806	57	\$1.99	\$1.99	\$2.03	\$1.94
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNf	Leon's Furniture Ltd	500	\$7,416	3	\$14.83	\$14.83	\$14.84	\$14.83
LNR	Linamar Corporation	8,280	\$401,639	54	\$48.76	\$48.76	\$48.78	\$48.20
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LSPD	Lightspeed POS SV	32,334	\$1,227,275	112	\$38.28	\$38.28	\$38.84	\$37.05
LUC	Lucara Diamond J	25,100	\$39,005	45	\$1.55	\$1.55	\$1.57	\$1.54
LUG	Lundin Gold Inc. J	7,400	\$48,760	33	\$6.67	\$6.67	\$6.69	\$6.49
LUN	Lundin Mining Corp	485,708	\$3,491,264	1,499	\$7.30	\$7.30	\$7.30	\$6.96
LVN	Levon Resources J	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
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	37,000	\$5,065	4	\$0.13	\$0.13	\$0.15	\$0.13
MAG	MAG Silver Corp. J	38,300	\$527,850	137	\$14.00	\$14.00	\$14.06	\$13.55
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	20,500	\$12,895	9	\$0.62	\$0.62	\$0.63	\$0.62
MAXR	Maxar Technologies	253,411	\$2,992,107	631	\$12.20	\$12.20	\$12.34	\$10.60
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	\$11.02	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MBX	Microbi Biosystems J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MDI	Major Drilling Group	2,400	\$10,132	14	\$4.26	\$4.26	\$4.26	\$4.22
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	600	\$14,292	3	\$23.84	\$23.84	\$23.84	\$23.81
MEG	MEG Energy Corp.	416,700	\$2,041,855	1,048	\$4.95	\$4.95	\$5.04	\$4.78
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	\$56.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	197,232	\$4,788,773	664	\$24.28	\$24.28	\$24.37	\$24.11
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.20	\$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	\$18.91	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,460	\$528,844	120	\$28.80	\$28.80	\$28.82	\$28.43
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	7,500	\$156,100	15	\$20.79	\$20.79	\$20.84	\$20.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MG	Magna Int'l Inc.	111,522	\$7,077,720	620	\$63.39	\$63.39	\$64.71	\$62.99
MGA	Mega Uranium Ltd. J	9,500	\$903	1	\$0.10	\$0.10	\$0.10	\$0.10
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	1,200	\$22,840	7	\$19.12	\$19.12	\$19.12	\$18.80
MIC	Genworth MI Canada	38,875	\$1,645,488	203	\$42.68	\$42.68	\$42.98	\$41.42
MID.UN	MINT Income Fnd Tr Un	100	\$617	1	\$6.17	\$6.17	\$6.17	\$6.17
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$15.78	\$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	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	26,200	\$30,276	44	\$1.13	\$1.13	\$1.31	\$1.07
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.85	\$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	200	\$3,880	2	\$19.40	\$19.40	\$19.40	\$19.40
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	600	\$690	3	\$1.15	\$1.15	\$1.15	\$1.15
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	7,500	\$9,664	16	\$1.28	\$1.28	\$1.31	\$1.26
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,200	\$9,124	2	\$7.60	\$7.60	\$7.62	\$7.60
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$190.02	\$0.00	\$0.00
MRD	Melcor Developments	300	\$3,849	1	\$12.83	\$12.83	\$12.83	\$12.83
MRE	Martinrea Int'l Inc.	20,900	\$220,418	88	\$10.53	\$10.53	\$10.89	\$10.43
MRG.UN	Morguard NA REIT UN	2,500	\$46,770	13	\$18.60	\$18.60	\$18.80	\$18.31
MRT.UN	Morguard Real Est Un	700	\$8,486	6	\$12.13	\$12.13	\$12.14	\$12.10
MRU	Metro Inc.	54,900	\$2,687,232	303	\$49.08	\$49.08	\$49.62	\$48.66
MSI	Morneau Shepell Inc.	10,100	\$300,470	49	\$29.69	\$29.69	\$29.88	\$29.66
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTL	Mullen Group Ltd.	46,400	\$438,918	185	\$9.51	\$9.51	\$9.59	\$9.41
MTY	MTY Food Group Inc.	7,000	\$455,217	48	\$64.91	\$64.91	\$65.74	\$64.38
MUB	Mackenzie Uncnstrm E	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$26.77	\$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	44,600	\$99,811	52	\$2.34	\$2.34	\$2.35	\$2.17
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MX	Methanex Corporation	22,976	\$1,349,542	116	\$59.42	\$59.42	\$59.43	\$58.02
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
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	127,574	\$7,968,217	661	\$62.48	\$62.48	\$62.74	\$62.22
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	5,500	\$3,025	1	\$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	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
NDM	Nthrn Dynasty Min J	11,500	\$8,825	9	\$0.74	\$0.74	\$0.78	\$0.74
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	1,700	\$20,372	7	\$11.94	\$11.94	\$12.20	\$11.94
NEPT	Neptune WellSolutn J	22,300	\$124,693	66	\$5.74	\$5.74	\$5.74	\$5.50
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
NEXT	NextSource Materl J	18,000	\$1,685	3	\$0.10	\$0.10	\$0.10	\$0.09
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NFI	NFI Group Inc.	26,708	\$992,887	176	\$37.30	\$37.30	\$37.43	\$36.69
NG	NovaGold Resources J	28,100	\$209,184	96	\$7.64	\$7.64	\$7.66	\$7.31
NGD	New Gold Inc.	608,400	\$728,127	807	\$1.23	\$1.23	\$1.25	\$1.16
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	\$1.09	\$0.00	\$0.00
NGT	Newmont Goldcorp	2,330	\$117,257	14	\$50.41	\$50.41	\$50.43	\$49.92
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	20,500	\$5,240	10	\$0.25	\$0.25	\$0.26	\$0.25
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOA	N.A. Construction	11,200	\$151,028	29	\$13.38	\$13.38	\$13.59	\$13.35
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	86,275	\$2,213,514	336	\$25.78	\$25.78	\$25.88	\$25.44
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.10	\$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	\$19.15	\$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	\$19.21	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	135,191	\$9,497,595	790	\$70.40	\$70.40	\$70.65	\$69.84
NVA	NuVista Energy Ltd.	308,400	\$776,748	388	\$2.56	\$2.56	\$2.57	\$2.47
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	11,500	\$309,703	68	\$26.89	\$26.89	\$27.02	\$26.80
NWC	NW Company VarV&ComV	20,700	\$612,120	114	\$29.63	\$29.63	\$30.11	\$29.29
NWH.UN	NW Healthcare Un	47,353	\$560,752	160	\$11.88	\$11.88	\$11.90	\$11.78
NXE	NexGen Energy Ltd. J	150,534	\$315,257	371	\$2.12	\$2.12	\$2.12	\$2.03
NXF	CI 1stAstEngyGianCov	700	\$4,879	1	\$6.97	\$6.97	\$6.97	\$6.97
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12	\$17	1	\$0.00	\$1.57	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
OGC	OceanaGold Corp.	775,392	\$2,691,402	2,183	\$3.64	\$3.64	\$3.68	\$3.29
OGD	Orbit Garant Drill	700	\$686	1	\$0.98	\$0.98	\$0.98	\$0.98
OLA	Orla Mining Ltd. J	100,300	\$111,708	52	\$1.20	\$1.20	\$1.20	\$1.10
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.28	\$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	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	25,150	\$2,016,317	180	\$80.69	\$80.69	\$80.79	\$79.21
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	64,146	\$873,296	365	\$13.78	\$13.78	\$13.85	\$13.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
OSB	Norbord Inc.	45,220	\$1,476,125	215	\$32.75	\$32.75	\$32.86	\$32.35
OSK	Osisko Mining Inc. J	178,700	\$623,155	409	\$3.46	\$3.46	\$3.55	\$3.39
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	105,553	\$5,771,537	404	\$54.90	\$54.90	\$54.99	\$54.30
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	41,300	\$692,977	150	\$17.09	\$17.09	\$17.17	\$16.35
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PAT	Patriot One Tech J	84,100	\$152,978	55	\$1.80	\$1.80	\$1.87	\$1.77
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.85	\$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	\$0.55	\$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
PAYF	Purpose EnchnPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	600	\$11,088	2	\$18.48	\$18.48	\$18.48	\$18.48
PBH	Premium Brands Hldgs	14,056	\$1,260,770	100	\$90.57	\$90.57	\$90.73	\$88.45
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	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	15,500	\$2,795	2	\$0.18	\$0.18	\$0.19	\$0.18
PD	Precision Drill Corp	206,600	\$501,582	365	\$2.44	\$2.44	\$2.50	\$2.40
PDC	Invesco Cdn Div Un	3,300	\$90,287	15	\$27.36	\$27.36	\$27.39	\$27.30
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	9,900	\$144,942	58	\$14.63	\$14.63	\$14.82	\$14.27
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	1,500	\$45,841	10	\$30.63	\$30.63	\$30.63	\$30.40
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	336,861	\$1,292,214	887	\$3.78	\$3.78	\$3.94	\$3.76
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
PG	Premier Gold Mines J	154,800	\$309,539	181	\$2.08	\$2.08	\$2.08	\$1.93
PGF	Pengrowth Energy	84,249	\$41,968	46	\$0.50	\$0.50	\$0.50	\$0.49
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	2,000	\$2,304	4	\$1.16	\$1.16	\$1.16	\$1.14
PHR	Purpose Duratrn HgREF	0	\$0	0	\$0.00	\$21.35	\$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	\$2.87	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	4,100	\$60,592	23	\$14.84	\$14.84	\$14.85	\$14.65
PHYS.U	Sprott Phy Gld Un US	4,000	\$44,724	5	\$11.24	\$11.24	\$11.24	\$11.14
PIC.A	Premium Income Cl A	667	\$4,433	2	\$6.64	\$6.64	\$6.64	\$6.64
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PIF	Polaris Infrs J	2,330	\$34,497	16	\$14.90	\$14.90	\$14.90	\$14.62
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,702	2	\$19.41	\$19.41	\$19.41	\$19.38
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	35,011	\$1,432,168	199	\$41.30	\$41.30	\$41.49	\$40.48
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PLC	Park Lawn Corp.	11,600	\$335,341	70	\$29.01	\$29.01	\$29.05	\$28.66
PLDI	PIMCO LwDuratrnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	46,000	\$920	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
PME	Sentry Prime Metal A	2,600	\$4,819	3	\$1.86	\$1.86	\$1.86	\$1.85
PMIF	PIMCO MthlyIncmETFUn	22,600	\$455,678	39	\$20.17	\$20.17	\$20.17	\$20.15
PMIF.U	PIMCO Mthly Incm US	1,300	\$27,274	1	\$20.98	\$20.98	\$20.98	\$20.98
PMM	Purpose Mult-StgyNeu	800	\$17,680	3	\$22.07	\$22.07	\$22.14	\$22.07
PMN	ProMIS Neurosci J	30,000	\$6,988	8	\$0.23	\$0.23	\$0.24	\$0.23
PMNT	PIMCO Glbl ShrtCda	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.22	\$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	\$0.18	\$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	\$0.51	\$0.00	\$0.00
PONY	Painted Pony Engy J	80,000	\$73,690	39	\$0.92	\$0.92	\$0.93	\$0.91
POU	Paramount Res Cl A	51,700	\$325,590	176	\$6.34	\$6.34	\$6.46	\$6.13
POW	Power Corp of Cda SV	95,100	\$2,688,538	519	\$28.18	\$28.18	\$28.42	\$28.07
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.63	\$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	\$22.04	\$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	\$25.22	\$0.00	\$0.00
PPL	Pembina Pipeline	130,477	\$6,336,183	894	\$48.60	\$48.60	\$48.97	\$48.28
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.52	\$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	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,800	\$15,562	2	\$8.65	\$8.65	\$8.65	\$8.64
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	\$0.83	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	8,400	\$60,043	18	\$7.13	\$7.13	\$7.18	\$7.13
PSA	Purpose High IntSvgs	27,700	\$1,385,554	19	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	1,000	\$18,170	1	\$18.17	\$18.17	\$18.17	\$18.17
PSD	Pulse Seismic Inc.	1,200	\$2,618	3	\$2.24	\$2.24	\$2.24	\$2.17
PSI	Pason Systems Inc.	49,550	\$922,672	200	\$18.67	\$18.67	\$19.09	\$18.49
PSK	PrairieSky Royalty	64,900	\$1,181,121	312	\$18.16	\$18.16	\$18.41	\$17.97
PSLV	Sprott Phy Sil Cdn	4,000	\$29,879	8	\$7.49	\$7.49	\$7.49	\$7.36
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.18	\$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	800	\$15,400	2	\$19.25	\$19.25	\$19.25	\$19.25
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.68	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVG	Pretium Resources J	63,000	\$831,070	283	\$13.37	\$13.37	\$13.43	\$12.91
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	500	\$12,740	3	\$25.48	\$25.48	\$25.48	\$25.48
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
PWF	Power Financial Corp	89,832	\$2,710,242	567	\$30.09	\$30.09	\$30.31	\$30.04
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.38	\$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	\$21.95	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.82	\$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	\$13.04	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.82	\$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	\$18.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	408	\$10,903	4	\$26.70	\$26.70	\$26.79	\$26.70
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	97,800	\$1,992,225	348	\$20.39	\$20.39	\$20.97	\$20.10
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	3,800	\$37,681	21	\$9.93	\$9.93	\$9.95	\$9.89
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.76	\$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	98,350	\$3,086,046	633	\$31.53	\$31.53	\$31.55	\$31.08
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.72	\$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	\$93.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$95.90	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
QGL	AGFIQ Gbl 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	\$27.61	\$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	3,700	\$243,330	14	\$65.81	\$65.81	\$65.85	\$65.70
QSB	Mackenzie CdnSTBndE	50	\$5,073	1	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	47	\$4,249	1	\$0.00	\$93.46	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	63,677	\$5,770,418	351	\$91.15	\$91.15	\$91.16	\$90.07
QTRH	Quarterhill Inc.	17,700	\$26,178	14	\$1.47	\$1.47	\$1.50	\$1.47
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$112.33	\$0.00	\$0.00
QXM	Cl1stAsstMnstrNBkQC	0	\$0	0	\$0.00	\$21.15	\$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	277	\$1,806	3	\$6.53	\$6.53	\$6.53	\$6.53
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,600	\$947,417	135	\$44.01	\$44.01	\$44.05	\$43.52
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,600	\$51,169	2	\$19.68	\$19.68	\$19.69	\$19.68
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
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	\$20.45	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RCH	Richelieu Hardware	8,200	\$181,783	49	\$22.21	\$22.21	\$22.27	\$22.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	125,942	\$8,944,540	666	\$71.37	\$71.37	\$71.39	\$69.96
RCO.UN	Middlefid Can-Glb Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	1,400	\$9,925	14	\$7.11	\$7.11	\$7.11	\$7.04
RECP	Recipe Unlimited SV	1,200	\$31,638	6	\$26.34	\$26.34	\$26.47	\$26.30
REI.UN	RioCan RI Est Tr Un	101,100	\$2,651,957	504	\$26.20	\$26.20	\$26.36	\$26.04
REIT	Invesco REIT Incm CA	34	\$791	1	\$0.00	\$23.55	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,700	\$15,735	2	\$9.19	\$9.19	\$9.35	\$9.19
RGRE	RBC Quant GbRIEstCA	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
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	\$0.02	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	200	\$3,162	1	\$15.81	\$15.81	\$15.81	\$15.81
RID	RBC QuantEAFE Div Un	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
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	\$22.21	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	3,700	\$65,978	10	\$17.86	\$17.86	\$17.86	\$17.78
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RMX	Rubicon Minerals J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
RNW	TransAlta Renewable	101,100	\$1,404,925	385	\$13.83	\$13.83	\$14.05	\$13.81
RNX	Royal Nickel Corp. J	247,500	\$146,265	62	\$0.59	\$0.59	\$0.61	\$0.57
ROOT	Roots Corporation	3,600	\$12,650	26	\$3.50	\$3.50	\$3.58	\$3.49
ROXG	Roxgold Inc. J	142,000	\$151,119	242	\$1.08	\$1.08	\$1.09	\$1.04
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,200	\$142,682	4	\$19.81	\$19.81	\$19.82	\$19.81
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$43.00	\$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	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.87	\$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.	15,700	\$88,409	54	\$5.68	\$5.68	\$5.68	\$5.60
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	\$17.75	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$42,204	1	\$35.17	\$35.17	\$35.17	\$35.17
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.08	\$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	\$24.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUF.U	Pure Mlti-Fam ReitUS	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RUF.UN	Pure Mlti-Fam ReitUn	28,900	\$278,789	78	\$9.60	\$9.60	\$9.70	\$9.60
RUS	Russel Metals Inc.	25,600	\$564,184	143	\$22.23	\$22.23	\$22.24	\$21.87
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	\$16.25	\$0.00	\$0.00
RVX	Resverlogix Corp. J	12,400	\$38,962	20	\$3.06	\$3.06	\$3.25	\$3.05
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	2,100	\$60,256	6	\$28.71	\$28.71	\$28.71	\$28.64
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	500	\$15,960	2	\$31.92	\$31.92	\$31.92	\$31.92
RWW.B	CI1stAstMSCI WrUnhg	1,100	\$38,620	3	\$35.12	\$35.12	\$35.12	\$35.10
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.32	\$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	\$20.72	\$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	\$23.86	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	209,307	\$21,925,673	1,398	\$104.80	\$104.80	\$105.19	\$104.46
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$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	\$17.36	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
S	Sherritt Int'l Corp	146,500	\$29,930	13	\$0.21	\$0.21	\$0.21	\$0.20
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	56,216	\$2,209,692	257	\$39.28	\$39.28	\$39.57	\$39.07
SAU	St. Augustine Gld J	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	69,400	\$96,161	111	\$1.42	\$1.42	\$1.42	\$1.33
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SCL	ShawCor Ltd.	10,100	\$181,822	52	\$18.12	\$18.12	\$18.16	\$17.84
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDY	Strad Inc. J	2,000	\$3,200	1	\$1.60	\$1.60	\$1.60	\$1.60
SEA	Seabridge Gold Inc J	7,500	\$132,960	26	\$17.91	\$17.91	\$17.93	\$17.31
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
SES	Secure Energy Serv J	17,200	\$120,821	64	\$7.07	\$7.07	\$7.19	\$6.96
SEV	Spectra7 Microsys J	156,000	\$7,800	3	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	71,900	\$90,469	133	\$1.27	\$1.27	\$1.27	\$1.24
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SHOP	Shopify Inc A SV	51,618	\$21,049,390	441	\$408.75	\$408.75	\$411.97	\$400.78
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
SIA	Sienna Senior Living	27,050	\$527,989	136	\$19.63	\$19.63	\$19.64	\$19.43
SID	CI 1stAstUS TrnLeadr	300	\$6,882	3	\$22.99	\$22.99	\$22.99	\$22.86
SII	Sprott Inc.	105,800	\$366,911	221	\$3.45	\$3.45	\$3.49	\$3.44
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	72,916	\$978,185	149	\$13.51	\$13.51	\$13.57	\$13.32
SJ	Stella-Jones Inc.	25,300	\$1,203,606	148	\$47.77	\$47.77	\$47.85	\$47.01
SJR.B	Shaw Comm CI B NV	83,800	\$2,243,304	450	\$26.83	\$26.83	\$26.87	\$26.64
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	\$6.99	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	122,887	\$6,707,426	637	\$54.58	\$54.58	\$54.84	\$54.33
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.85	\$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	200	\$3,262	1	\$16.31	\$16.31	\$16.31	\$16.31
SLF.PR.I	Sun Life Fin 12R Pr	300	\$5,775	2	\$19.25	\$19.25	\$19.25	\$19.25
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
SMF	SEMAFO Inc. J	138,300	\$682,886	519	\$4.97	\$4.97	\$5.01	\$4.81
SMT	Sierra Metals Inc. J	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
SMU.UN	Summit Ind REIT Un J	113,889	\$1,467,464	341	\$12.84	\$12.84	\$13.03	\$12.82
SNC	SNC - Lavalin Group	82,522	\$2,170,025	507	\$26.34	\$26.34	\$26.58	\$26.18
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	\$0.06	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	37,300	\$218,622	151	\$5.82	\$5.82	\$5.89	\$5.82
SOX	Stuart Olson Inc.	2,100	\$7,324	8	\$3.53	\$3.53	\$3.56	\$3.44
SOY	SunOpta, Inc.	400	\$1,699	2	\$4.30	\$4.30	\$4.30	\$4.23
SPB	Superior Plus Corp.	88,200	\$1,178,782	335	\$13.34	\$13.34	\$13.46	\$13.32
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail 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	\$12.65	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	50,250	\$1,680,558	262	\$33.42	\$33.42	\$33.59	\$33.33
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
SSF.UN	Symphony FitgLoan Un	200	\$1,628	1	\$8.14	\$8.14	\$8.14	\$8.14
SSL	Sandstorm Gold Ltd.	47,000	\$343,361	126	\$7.42	\$7.42	\$7.44	\$7.10
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	31,300	\$548,729	138	\$17.75	\$17.75	\$17.81	\$17.12
STEP	STEP Energy Serv J	12,700	\$23,446	127	\$1.84	\$1.84	\$1.85	\$1.82
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	14,830	\$221,117	72	\$15.03	\$15.03	\$15.07	\$14.78
STN	Stantec Inc.	13,800	\$439,610	75	\$31.84	\$31.84	\$32.08	\$31.66
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SU	Suncor Energy Inc.	267,599	\$10,940,227	1,180	\$40.83	\$40.83	\$41.34	\$40.61
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	88,000	\$9,005	7	\$0.11	\$0.11	\$0.11	\$0.10
SVM	Silvercorp Metals J	70,000	\$224,602	248	\$3.19	\$3.19	\$3.22	\$3.18
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SW	Sierra Wireless	600	\$9,528	6	\$15.94	\$15.94	\$15.94	\$15.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	500	\$3,195	1	\$6.39	\$6.39	\$6.39	\$6.39
SWY	Stornoway Diamond J	89,000	\$2,125	3	\$0.03	\$0.03	\$0.03	\$0.02
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SZLS	StageZero Life Sci J	10,000	\$1,850	2	\$0.18	\$0.18	\$0.19	\$0.18
T	TELUS Corporation	133,835	\$6,528,398	638	\$48.97	\$48.97	\$49.03	\$48.35
TA	TransAlta Corp.	111,900	\$930,259	426	\$8.27	\$8.27	\$8.46	\$8.25
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.90	\$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	6,500	\$2,150	2	\$0.34	\$0.34	\$0.34	\$0.33
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TC	Tucows Inc.	100	\$8,043	1	\$80.43	\$80.43	\$80.43	\$80.43
TCLA	Transcontinentl A SV	32,818	\$480,227	177	\$14.75	\$14.75	\$14.77	\$14.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	71,000	\$713,708	229	\$10.10	\$10.10	\$10.16	\$9.96
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TCW	Trican Well Service	91,000	\$106,743	314	\$1.17	\$1.17	\$1.20	\$1.16
TD	T.D. Bank	385,979	\$29,749,963	2,274	\$77.04	\$77.04	\$77.29	\$76.80
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,915	3	\$24.80	\$24.80	\$24.80	\$24.77
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,300	\$19,357	1	\$14.89	\$14.89	\$14.89	\$14.89
TEC	TD Gbl TechLeadrs	500	\$7,505	2	\$15.01	\$15.01	\$15.01	\$15.01
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	145,100	\$4,322,925	963	\$30.08	\$30.08	\$30.27	\$29.46
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.80	\$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	1,500	\$14,224	6	\$9.50	\$9.50	\$9.50	\$9.48
TFII	TFI International	36,800	\$1,483,507	212	\$40.50	\$40.50	\$40.61	\$39.69
TGED	TD ActvGlbEnhncDivCA	700	\$10,535	1	\$15.05	\$15.05	\$15.05	\$15.05
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
TGOD	Green Organic Hldg J	202,300	\$654,168	203	\$3.19	\$3.19	\$3.29	\$3.18
TGOD.WT	Green OrganchldgJ Wt	400	\$580	1	\$1.45	\$1.45	\$1.45	\$1.45
TGZ	Teranga Gold Corp. J	9,000	\$36,578	42	\$4.12	\$4.12	\$4.16	\$3.95
TH	Theratechnologies	553	\$3,817	5	\$6.89	\$6.89	\$6.92	\$6.88
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	93	\$1,947	1	\$0.00	\$20.77	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	21,939	\$1,357,235	104	\$62.19	\$62.19	\$62.53	\$61.50
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.13	\$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.	25,500	\$17,785	18	\$0.70	\$0.70	\$0.71	\$0.69
TLF	Brompton Tech Leadr	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltty Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$396	1	\$3.96	\$3.96	\$3.96	\$3.96
TMR	TMAC Resources Inc J	5,400	\$32,112	23	\$6.03	\$6.03	\$6.03	\$5.86
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	6,215	\$41,243	19	\$6.65	\$6.65	\$6.65	\$6.61
TNX	Tanzanian Gold J	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
TOG	TORC Oil & Gas Ltd.	109,208	\$439,063	196	\$4.06	\$4.06	\$4.15	\$3.94
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	137,415	\$2,212,585	535	\$16.01	\$16.01	\$16.63	\$15.92
TOY	Spin Master Corp SV	6,000	\$225,686	27	\$37.73	\$37.73	\$37.87	\$37.44
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	\$1.75	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	214	\$1,881	2	\$8.79	\$8.79	\$8.79	\$8.79
TPU	TD US Equity Idx Un	1,900	\$41,439	3	\$21.81	\$21.81	\$21.81	\$21.81
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	\$75.50	\$0.00	\$0.00
TRI	Thomson Reuters Corp	62,902	\$5,394,080	433	\$85.91	\$85.91	\$86.38	\$84.93
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$2.75	\$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	184,944	\$11,976,863	1,188	\$64.61	\$64.61	\$65.18	\$64.52
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.85	\$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	\$25.04	\$0.00	\$0.00
TRQ	Turquoise Hill Res	275,000	\$447,328	1,069	\$1.62	\$1.62	\$1.65	\$1.59
TRST	CannTrust Holdings J	58,550	\$383,569	156	\$6.53	\$6.53	\$6.62	\$6.51
TRZ	Transat A.T. V & VV	7,750	\$104,745	41	\$13.49	\$13.49	\$13.60	\$13.46
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	34,580	\$755,659	180	\$21.83	\$21.83	\$22.28	\$21.62
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TSU	Trisura Group J	3,900	\$117,000	5	\$30.00	\$30.00	\$30.00	\$30.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
TV	Trevali Mining J	116,000	\$31,748	21	\$0.27	\$0.27	\$0.28	\$0.27
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	100,900	\$207,776	95	\$2.09	\$2.09	\$2.10	\$2.02
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	29,400	\$41,335	30	\$1.39	\$1.39	\$1.43	\$1.38
TXF	CI 1stAstTech Giants	6,800	\$109,749	12	\$16.12	\$16.12	\$16.19	\$15.99
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TXG	Torex Gold Res J	96,500	\$1,273,334	409	\$13.52	\$13.52	\$13.60	\$12.84
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	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
U	Uranium Participate	20,900	\$87,638	43	\$4.18	\$4.18	\$4.21	\$4.17
UEX	UEX Corporation J	28,000	\$4,620	3	\$0.17	\$0.17	\$0.17	\$0.17
UFS	Domtar Corporation	1,800	\$102,996	11	\$57.21	\$57.21	\$57.47	\$56.91
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$12,702	2	\$42.32	\$42.32	\$42.38	\$42.32
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.18	\$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	\$3.69	\$0.00	\$0.00
UNS	Uni-Select Inc.	1,800	\$22,857	12	\$12.82	\$12.82	\$12.84	\$12.46
UR	UrtheCast Corp. J	3,500	\$390	2	\$0.11	\$0.11	\$0.12	\$0.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,900	\$15,593	7	\$1.20	\$1.20	\$1.22	\$1.20
USA	Americas Silver J	400	\$1,223	4	\$3.08	\$3.08	\$3.08	\$3.01
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$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	\$9.23	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	100	\$1,464	1	\$14.64	\$14.64	\$14.64	\$14.64
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	16,200	\$422,460	36	\$26.09	\$26.09	\$26.10	\$26.05
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	33,800	\$870,049	45	\$25.77	\$25.77	\$25.77	\$25.71
VBG	Vanguard GlbxUS Aggr	17,500	\$484,680	8	\$27.68	\$27.68	\$27.72	\$27.68
VBU	Vanguard USAggre Bnd	13,700	\$345,353	7	\$25.22	\$25.22	\$25.23	\$25.18
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,324	\$81,762	15	\$35.20	\$35.20	\$35.21	\$35.12
VCIP	Vanguard Consvr Incm	2,000	\$52,550	3	\$26.28	\$26.28	\$26.28	\$26.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,275	\$407,340	24	\$33.21	\$33.21	\$33.22	\$33.12
VCNS	Vanguard ConservPort	8,089	\$209,486	8	\$25.90	\$25.90	\$25.90	\$25.89
VDU	Vangrd FTSE Dev exUS	5,500	\$190,176	13	\$34.56	\$34.56	\$34.60	\$34.52
VDY	Vanguard FTSE DivYld	3,200	\$108,372	6	\$33.88	\$33.88	\$33.92	\$33.86
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	10,500	\$356,896	26	\$33.91	\$33.91	\$34.07	\$33.84
VEF	Vangrd Dev US CA-heg	1,500	\$61,020	3	\$40.67	\$40.67	\$40.70	\$40.67
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	4,400	\$119,206	6	\$27.06	\$27.06	\$27.12	\$27.06
VET	Vermilion Energy Inc	170,690	\$4,749,423	767	\$27.38	\$27.38	\$28.76	\$27.36
VFF	Village Farms Int'l	48,600	\$716,973	124	\$14.82	\$14.82	\$15.21	\$14.60
VFV	Vanguard S&P500 Indx	17,163	\$1,182,735	76	\$69.08	\$69.08	\$69.08	\$68.74
VGG	Vanguard US DivAppr	3,300	\$170,844	20	\$51.84	\$51.84	\$51.90	\$51.65
VGH	Vanguard USDivCad-hg	4,800	\$191,347	6	\$39.87	\$39.87	\$39.92	\$39.79
VGRO	Vanguard GroETF Port	16,600	\$424,720	36	\$25.61	\$25.61	\$25.61	\$25.56
VGW	Vanguard CdnGvt Bond	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
VIDY	VanguardFTSE NADivYI	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
VII	Seven Generations A	215,300	\$1,387,839	929	\$6.46	\$6.46	\$6.58	\$6.31
VIU	Vanguard exNA Idx Un	4,900	\$135,650	13	\$27.70	\$27.70	\$27.72	\$27.66
VLB	Vangrd CdnLT GvtBond	1,800	\$50,213	5	\$27.89	\$27.89	\$27.90	\$27.89
VLE	Valeura Energy Inc J	30,500	\$67,557	89	\$2.26	\$2.26	\$2.29	\$2.14
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
VMD	Viemed Healthcare	4,300	\$38,999	19	\$9.16	\$9.16	\$9.17	\$8.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
VNR	Valener Inc.	14,700	\$379,304	56	\$25.80	\$25.80	\$25.86	\$25.78
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	777	\$26,726	9	\$34.40	\$34.40	\$34.40	\$34.36
VSB	Vanguard Cdn S-T Bnd	23,800	\$570,612	35	\$23.97	\$23.97	\$23.99	\$23.96
VSC	Vanguard S-T CrpBond	2,100	\$51,338	2	\$24.46	\$24.46	\$24.46	\$24.44
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	4,500	\$229,425	18	\$51.03	\$51.03	\$51.04	\$50.89
VUN	Vanguard US MktIdxUn	7,066	\$380,711	28	\$53.96	\$53.96	\$53.99	\$53.72
VUS	Vanguard US TotMktUn	7,200	\$410,395	17	\$57.02	\$57.02	\$57.04	\$56.93
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,985	\$188,634	19	\$37.85	\$37.85	\$37.88	\$37.78
VXM	CI1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	25	\$88	1	\$0.00	\$3.61	\$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	26,000	\$3,281,628	180	\$126.56	\$126.56	\$126.74	\$124.49
WCP	Whitecap Resources J	259,900	\$1,099,986	542	\$4.22	\$4.22	\$4.28	\$4.17
WDO	Wesdome Gold Mines	149,600	\$819,724	309	\$5.58	\$5.58	\$5.60	\$5.32
WEED	Canopy Grwth Corp J	213,678	\$11,172,116	850	\$52.57	\$52.57	\$53.00	\$51.87
WEF	Western Forest Prod	190,800	\$311,538	323	\$1.65	\$1.65	\$1.67	\$1.59
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	35,200	\$2,136,791	219	\$61.71	\$61.71	\$61.76	\$59.54
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
WJA	WestJet Airline VV&V	109,217	\$3,359,341	528	\$30.77	\$30.77	\$30.84	\$30.72
WJX	Wajax Corporation	4,300	\$67,149	11	\$15.58	\$15.58	\$15.72	\$15.53
WM	Wallbridge Mng Co J	332,500	\$133,373	46	\$0.40	\$0.40	\$0.41	\$0.38
WN	Weston George	16,650	\$1,651,735	124	\$99.26	\$99.26	\$99.54	\$98.83
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WPK	Winpak Limited	4,716	\$205,320	40	\$43.89	\$43.89	\$43.92	\$42.91
WPM	Wheaton Precious Mtl	163,070	\$5,060,314	953	\$31.30	\$31.30	\$31.37	\$30.58
WPRT	Westport Fuel Sys	8,200	\$30,826	13	\$3.76	\$3.76	\$3.79	\$3.69
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	23,440	\$1,714,025	161	\$73.39	\$73.39	\$73.42	\$72.35
WTE	Westshore Terminals	13,592	\$300,427	74	\$22.21	\$22.21	\$22.24	\$21.96
WXM	CI1stAsst MrnMomntUn	700	\$13,104	1	\$18.72	\$18.72	\$18.72	\$18.72
X	TMX Group Limited	8,100	\$736,890	48	\$91.03	\$91.03	\$91.07	\$90.65
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,800	\$5,877	4	\$2.20	\$2.20	\$2.20	\$2.07
XAW	iShr CoreMSCI AC Wex	8,600	\$226,268	27	\$26.33	\$26.33	\$26.35	\$26.27
XBAL	iShares CoreBal Un	800	\$18,334	3	\$22.91	\$22.91	\$22.93	\$22.91
XBB	iShr Cdn Univers Bnd	33,300	\$1,065,719	62	\$32.02	\$32.02	\$32.02	\$31.97
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	21,195	\$461,011	53	\$21.76	\$21.76	\$21.77	\$21.73
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
XCG	iShares Cdn Growth	5,200	\$184,159	3	\$35.42	\$35.42	\$35.42	\$35.41
XCH	iShares China Index	1,300	\$35,341	3	\$27.16	\$27.16	\$27.19	\$27.16
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	700	\$17,965	2	\$25.67	\$25.67	\$25.67	\$25.66
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	89	\$1,926	1	\$0.00	\$21.42	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	2,500	\$52,841	4	\$21.15	\$21.15	\$21.16	\$21.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI US Div	1,000	\$22,240	1	\$22.24	\$22.24	\$22.24	\$22.24
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	3,300	\$81,903	10	\$24.82	\$24.82	\$24.84	\$24.79
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,700	\$124,035	12	\$26.39	\$26.39	\$26.46	\$26.32
XEF	iShr CorMSCIEAFE IMI	30,400	\$916,771	90	\$30.17	\$30.17	\$30.20	\$30.13
XEG	iShares S&P/TSX Engy	68,100	\$599,577	113	\$8.81	\$8.81	\$8.85	\$8.76
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	12,500	\$264,408	18	\$21.15	\$21.15	\$21.17	\$21.13
XEM	iShare MSCI EmergMkt	2,100	\$66,568	7	\$31.69	\$31.69	\$31.79	\$31.61
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	600	\$13,782	1	\$22.97	\$22.97	\$22.97	\$22.97
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,700	\$714,359	22	\$38.24	\$38.24	\$38.28	\$38.18
XFR	iShares Fltg Rate Un	3,200	\$64,400	6	\$20.12	\$20.12	\$20.13	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	6,400	\$142,840	5	\$22.32	\$22.32	\$22.32	\$22.28
XGD	iShares S&P/TSX Gold	96,400	\$1,305,100	79	\$13.74	\$13.74	\$13.77	\$13.40
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	4,700	\$96,246	9	\$20.45	\$20.45	\$20.50	\$20.45
XHB	iShare Cdn HYBrd Bnd	2,000	\$41,880	1	\$20.94	\$20.94	\$20.94	\$20.94
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$48.42	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
XHY	iShares US HiYld Bnd	2,400	\$46,180	13	\$19.24	\$19.24	\$19.27	\$19.20
XIC	iShr CoreSP/TSX Comp	20,900	\$546,656	39	\$26.20	\$26.20	\$26.20	\$26.07
XID	iShares India Idx Un	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
XIG	iShare US IG CorpBnd	6,300	\$150,317	5	\$23.86	\$23.86	\$23.86	\$23.85
XIN	iShare MSCI EAFE Idx	9,200	\$241,514	27	\$26.25	\$26.25	\$26.28	\$26.20
XIT	iShares S&P/TSX Tech	2,300	\$59,762	11	\$26.02	\$26.02	\$26.03	\$25.88
XIU	iShares S&P/TSX60 Un	74,500	\$1,846,161	99	\$24.80	\$24.80	\$24.81	\$24.70
XLB	iShr CoreCdnLT BndUn	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
XMA	iShare S&P/TSX MatrI	1,400	\$19,110	2	\$13.79	\$13.79	\$13.79	\$13.51
XMC	iShr S&P US MidCapUn	800	\$15,696	1	\$19.62	\$19.62	\$19.62	\$19.62
XMD	iShr S&P/TSX Cmpltn	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
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	300	\$5,612	2	\$18.68	\$18.68	\$18.76	\$18.68
XMI	iShare MSCI MinVIEAFE	1,500	\$55,068	5	\$36.69	\$36.69	\$36.74	\$36.68
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$22,468	2	\$28.07	\$28.07	\$28.13	\$28.07
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$5,543	1	\$55.43	\$55.43	\$55.43	\$55.43
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	300	\$12,989	3	\$43.25	\$43.25	\$43.32	\$43.25
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	300	\$6,333	1	\$21.11	\$21.11	\$21.11	\$21.11
XQQ	iShare NASDAQ 100 Un	4,353	\$270,658	22	\$62.29	\$62.29	\$62.29	\$62.10
XRB	iShare Cdn RIRet Bnd	1,400	\$35,294	3	\$25.21	\$25.21	\$25.21	\$25.21
XRE	iShares S&P/TSX REIT	13,900	\$261,259	49	\$18.81	\$18.81	\$18.85	\$18.72
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	16,900	\$467,146	29	\$27.64	\$27.64	\$27.65	\$27.63
XSC	iShr Conserv ShStgyFxd	1,500	\$29,815	3	\$19.88	\$19.88	\$19.88	\$19.87
XSE	iShr Conserv Stgy Incm	4,600	\$95,006	5	\$20.66	\$20.66	\$20.66	\$20.64
XSEA	iShrESG MSCI EAFEIDX	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	7,000	\$135,453	17	\$19.34	\$19.34	\$19.36	\$19.34
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	83,200	\$2,733,797	110	\$32.88	\$32.88	\$32.89	\$32.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$61.65	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XSU	iShares US Small Cap	5,900	\$190,634	19	\$32.35	\$32.35	\$32.56	\$32.19
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	1,300	\$10,139	12	\$7.80	\$7.80	\$7.81	\$7.79
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	13,700	\$152,143	16	\$11.11	\$11.11	\$11.11	\$11.09
XUH	iShre CoreS&P US Mkt	25	\$673	1	\$0.00	\$26.55	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,600	\$318,748	22	\$48.44	\$48.44	\$48.44	\$48.16
XUT	iShares S&P/TSX Util	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
XUU	iShr CorS&P US MktUn	4,300	\$127,129	15	\$29.54	\$29.54	\$29.65	\$29.54
XWD	iShare MSCI World Un	4,300	\$224,340	7	\$52.24	\$52.24	\$52.24	\$52.11
XXM	Cl 1stAstMornUSValUn	2,100	\$22,386	1	\$10.66	\$10.66	\$10.66	\$10.66
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	41,650	\$89,392	58	\$2.16	\$2.16	\$2.18	\$2.11
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	1,147,700	\$3,772,458	1,681	\$3.37	\$3.37	\$3.39	\$3.18
YXM	Cl 1st AstUS MomntUn	1,500	\$20,745	1	\$13.83	\$13.83	\$13.83	\$13.83
YXM.B	Cl 1st AstUSMmntUnhg	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
ZAG	BMO AggregateBnd ETF	23,500	\$376,430	41	\$16.03	\$16.03	\$16.03	\$16.01
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,600	\$50,304	1	\$31.44	\$31.44	\$31.44	\$31.44
ZBK	BMO EqWght US BkCAD	6,000	\$154,724	12	\$25.85	\$25.85	\$25.85	\$25.76
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,800	\$42,313	4	\$23.52	\$23.52	\$23.52	\$23.46
ZCM	BMO Mid Crp Bond ETF	8,200	\$136,488	17	\$16.64	\$16.64	\$16.65	\$16.64
ZCN	BMO S&P/TSX Complndx	2,000	\$44,450	5	\$22.26	\$22.26	\$22.26	\$22.22
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.19	\$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	700	\$9,968	1	\$14.24	\$14.24	\$14.24	\$14.24
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	6,600	\$137,834	17	\$20.85	\$20.85	\$20.92	\$20.85
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$150,652	6	\$44.34	\$44.34	\$44.34	\$44.28
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	1,900	\$32,358	5	\$17.03	\$17.03	\$17.04	\$17.02
ZDY	BMO USDiv ETF CAD Un	1,700	\$54,456	6	\$32.04	\$32.04	\$32.09	\$31.96
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	1,400	\$26,132	3	\$18.67	\$18.67	\$18.68	\$18.66
ZEB	BMO EqI Wgt Bank ETF	39,300	\$1,124,945	99	\$28.60	\$28.60	\$28.65	\$28.55
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,010	\$80,197	13	\$20.00	\$20.00	\$20.05	\$19.96
ZENA	Zenabis Global Inc J	290,600	\$604,054	288	\$1.96	\$1.96	\$2.23	\$1.96
ZENA.WT	Zenabis Global J Wt	500	\$353	2	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,200	\$50,361	5	\$41.86	\$41.86	\$42.39	\$41.86
ZEQ	BMO MSCI EU HiQtyUn	3,940	\$87,677	12	\$22.27	\$22.27	\$22.27	\$22.21
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	65	\$1,212	1	\$0.00	\$18.55	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	1,300	\$21,580	1	\$16.60	\$16.60	\$16.60	\$16.60
ZFN	BMO SIA NA Eq ETF Un	1,000	\$32,924	3	\$32.97	\$32.97	\$32.97	\$32.86
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$50.57	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	360	\$17,904	2	\$49.55	\$49.55	\$49.55	\$49.55
ZGI	BMO Gbl Infrastr ETF	1,200	\$46,896	9	\$39.08	\$39.08	\$39.10	\$39.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,600	\$50,448	1	\$31.53	\$31.53	\$31.53	\$31.53
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	900	\$27,861	4	\$30.96	\$30.96	\$30.97	\$30.94
ZHY	BMO HY US CrpHdg ETF	4,421	\$60,879	10	\$13.81	\$13.81	\$13.81	\$13.75
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,992	1	\$14.98	\$14.98	\$14.98	\$14.98
ZID	BMO India Eq Idx ETF	1,200	\$34,973	3	\$29.21	\$29.21	\$29.21	\$29.06
ZIN	BMO EqWgtIndustri Un	300	\$8,655	3	\$28.85	\$28.85	\$28.85	\$28.85
ZJG	BMO Junior Gold ETF	900	\$46,857	3	\$52.57	\$52.57	\$52.57	\$51.61
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	600	\$23,280	1	\$38.80	\$38.80	\$38.80	\$38.80
ZJO	BMO Junior Oil ETF	600	\$25,200	1	\$42.00	\$42.00	\$42.00	\$42.00
ZLB	BMO Volatily Cad Un	9,400	\$315,753	36	\$33.64	\$33.64	\$33.66	\$33.48
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	6,100	\$158,890	6	\$26.10	\$26.10	\$26.10	\$26.03
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,400	\$197,764	16	\$36.70	\$36.70	\$36.71	\$36.52
ZLU.U	BMO LwVltyUSEq US Un	200	\$5,718	1	\$28.59	\$28.59	\$28.59	\$28.59
ZMI	BMO Monthly Incm Un	5,400	\$87,315	3	\$16.21	\$16.21	\$16.21	\$16.16
ZMP	BMO MidProvBnd CadUn	400	\$6,136	1	\$15.34	\$15.34	\$15.34	\$15.34
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	77,400	\$753,990	68	\$9.74	\$9.74	\$9.76	\$9.71
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,693	\$560,558	33	\$58.02	\$58.02	\$58.02	\$57.70
ZRE	BMO EqI Wgt REITs Un	5,742	\$134,900	13	\$23.49	\$23.49	\$23.53	\$23.43
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.18	\$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	16,700	\$713,603	34	\$42.84	\$42.84	\$42.84	\$42.67
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	2,000	\$104,620	10	\$52.31	\$52.31	\$52.31	\$52.31
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,700	\$126,815	16	\$27.02	\$27.02	\$27.06	\$26.91
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	1,600	\$70,187	7	\$43.94	\$43.94	\$43.94	\$43.82
ZUH	BMO EqWgt US Health	1,090	\$59,933	6	\$55.00	\$55.00	\$55.03	\$54.92
ZUP	BMO US PrefShr CA Un	400	\$9,908	1	\$24.77	\$24.77	\$24.77	\$24.77
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.94	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$11,584	2	\$23.20	\$23.20	\$23.20	\$23.16
ZWB	BMO Coverd CallCdnBk	15,400	\$281,753	48	\$18.30	\$18.30	\$18.33	\$18.27
ZWC	BMO Cdn HiDivCovCall	13,800	\$262,061	17	\$18.99	\$18.99	\$19.01	\$18.96
ZWE	BMO EU DivCovCal C-H	12,700	\$260,788	27	\$20.55	\$20.55	\$20.56	\$20.51
ZWH	BMO US HighDivCov Un	3,700	\$76,074	8	\$20.59	\$20.59	\$20.59	\$20.51
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	\$29.45	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	100	\$1,832	2	\$0.00	\$18.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWU	BMO CoverdUtility Un	36,500	\$493,802	34	\$13.55	\$13.55	\$13.56	\$13.47
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ZYME	Zymeworks Inc.	800	\$24,374	8	\$30.38	\$30.38	\$31.33	\$29.90
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,100	\$77,186	28	\$18.86	\$18.86	\$18.94	\$18.69
ZZZD	BMO Tactical Div Un	9	\$285	1	\$0.00	\$31.45	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
AAZ	Azincourt Eg	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	21,500	\$14,460	12	\$0.68	\$0.68	\$0.68	\$0.65
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.40	\$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	\$0.79	\$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	20,900	\$33,174	15	\$1.65	\$1.65	\$1.69	\$1.54
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.05	\$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.	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
AEC	Anfield Egy	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGB	Atlantic Gld	20,200	\$58,325	93	\$2.88	\$2.88	\$2.89	\$2.88
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.07	\$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	\$0.46	\$0.00	\$0.00
ALG	AlGld Res Lt	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$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	\$0.07	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALY	AnalytixInsi	10,000	\$3,625	2	\$0.37	\$0.37	\$0.37	\$0.36
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMK	Amern Creek	34,000	\$1,190	3	\$0.04	\$0.04	\$0.04	\$0.04
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	19,000	\$1,995	2	\$0.11	\$0.11	\$0.11	\$0.11
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,000	\$4,100	2	\$0.80	\$0.80	\$0.84	\$0.80
AMY	Amern Mangan	104,500	\$13,773	6	\$0.14	\$0.14	\$0.14	\$0.13
AMZ	Azucar Mnrls	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$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	\$0.12	\$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	\$0.03	\$0.00	\$0.00
AOT	Ascot Res	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$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	14,000	\$2,290	2	\$0.17	\$0.17	\$0.17	\$0.16
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.21	\$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	\$0.10	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$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	\$0.14	\$0.00	\$0.00
ASQ	Astorius Res	17,000	\$3,230	3	\$0.19	\$0.19	\$0.19	\$0.19
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
ATC	ATAC Res Ltd	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
ATE	Antibe Thera	48,000	\$15,585	10	\$0.32	\$0.32	\$0.34	\$0.32
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	333	\$85	1	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	2,000	\$550	2	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	400	\$612	1	\$1.53	\$1.53	\$1.53	\$1.53
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUN	Aurcana Corp	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	250	\$15	1	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$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	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$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	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXIS	Axis Auto Fi	10,000	\$4,550	3	\$0.46	\$0.46	\$0.46	\$0.45
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXM	AXMIN Inc.	50	\$24	1	\$0.00	\$0.48	\$0.00	\$0.00
AXV	Axion Vens I	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.40	\$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	\$0.10	\$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	\$0.11	\$0.00	\$0.00
AZX	Alexandria	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	17,000	\$1,980	2	\$0.12	\$0.12	\$0.12	\$0.12
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$9.86	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	2,700	\$4,357	12	\$1.61	\$1.61	\$1.63	\$1.61
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEER	Hill Street	11,000	\$2,100	3	\$0.20	\$0.20	\$0.20	\$0.19
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
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$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	30,500	\$10,828	1	\$0.36	\$0.36	\$0.36	\$0.36
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	31,000	\$2,480	1	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchain2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	1,000	\$2,010	1	\$2.01	\$2.01	\$2.01	\$2.01
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	51,000	\$2,295	1	\$0.05	\$0.05	\$0.05	\$0.05
BLC.H	Black Lion C	169	\$11	1	\$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	\$5.99	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtIs Corp.	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal MtIs	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	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.08	\$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	13,500	\$5,490	4	\$0.40	\$0.40	\$0.42	\$0.39
BRC	Blackrock Gl	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.36	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BRO	Barksdale	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.18	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	3,800	\$8,264	16	\$2.23	\$2.23	\$2.23	\$2.15
BTRU	Betteru Educ	13,000	\$1,430	2	\$0.11	\$0.11	\$0.11	\$0.11
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 MtIs Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	27,500	\$14,535	10	\$0.52	\$0.52	\$0.56	\$0.52
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$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
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	3,500	\$753	2	\$0.22	\$0.22	\$0.22	\$0.22
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$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
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$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	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	8,000	\$2,360	2	\$0.30	\$0.30	\$0.30	\$0.30
CD	Cantex Mn De	16,600	\$71,493	24	\$4.53	\$4.53	\$4.53	\$4.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	25,000	\$2,200	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.04	\$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
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGLD	Core Gld Inc	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$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
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CKG	Chesapeake	2,000	\$3,600	1	\$1.80	\$1.80	\$1.80	\$1.80
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLE	Clean Commod	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CLI	Clearford Wa	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$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	18,000	\$990	3	\$0.06	\$0.06	\$0.06	\$0.06
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COIN	Coin Hndl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$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	\$0.22	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	44,000	\$19,553	25	\$0.44	\$0.44	\$0.47	\$0.43
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.07	\$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	\$0.75	\$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	5,000	\$260	2	\$0.06	\$0.06	\$0.06	\$0.05
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTEC	Cent Timmins	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	9,000	\$900	3	\$0.10	\$0.10	\$0.10	\$0.10
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUV	CUV Vens Cor	82,720	\$20,122	15	\$0.25	\$0.25	\$0.26	\$0.23
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVB	Compass Gld	9,000	\$3,000	2	\$0.32	\$0.32	\$0.35	\$0.32
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWM	Crown Mng Co	8	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
CYM	Cymat Techs	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
CYP	Cypress Dev	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.26	\$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	44,000	\$2,930	4	\$0.07	\$0.07	\$0.08	\$0.07
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	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL, Inc.	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	11,000	\$1,860	3	\$0.17	\$0.17	\$0.17	\$0.17
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	1,000	\$3,890	1	\$3.89	\$3.89	\$3.89	\$3.89
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DEFN	Defense Mtls	4,500	\$743	3	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$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	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLI	Desert Lion	59,500	\$5,875	41	\$0.10	\$0.10	\$0.10	\$0.10
DLS	DealNet Cap	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$3,800	2	\$0.18	\$0.18	\$0.20	\$0.18
DMI	Diamcor Mng	10,000	\$1,375	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.04	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
DVA	Delivra Corp	5,500	\$2,283	2	\$0.42	\$0.42	\$0.42	\$0.42
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	14,500	\$3,850	9	\$0.27	\$0.27	\$0.27	\$0.26
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	EW Bioscienc	56,000	\$4,275	3	\$0.08	\$0.08	\$0.08	\$0.08
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	83	\$261	1	\$0.00	\$3.05	\$0.00	\$0.00
EBY	Emerald Bay	36,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	35,000	\$5,400	2	\$0.16	\$0.16	\$0.16	\$0.15
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGLX	Enthusiast G	24,000	\$36,840	20	\$1.49	\$1.49	\$1.58	\$1.49
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ELC	Elysee Dev C	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.23	\$0.00	\$0.00
ELY	Ely Gld Rylt	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
EMC.WT	Emblem wt	100	\$7	1	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMH	Emerald Heal	10,100	\$23,635	35	\$2.35	\$2.35	\$2.41	\$2.30
EMM	Giyani Mtls	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMX	EMX Ryty Co	9,500	\$15,010	1	\$1.58	\$1.58	\$1.58	\$1.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$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	\$0.22	\$0.00	\$0.00
ENW	EnWave Corp	25,400	\$62,736	25	\$2.47	\$2.47	\$2.51	\$2.40
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EOG	Eco (Atlanti	35,000	\$48,720	14	\$1.40	\$1.40	\$1.44	\$1.37
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	\$3.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.68	\$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	49,000	\$58,731	31	\$1.21	\$1.21	\$1.21	\$1.19
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	1,000	\$4,362	4	\$4.39	\$4.39	\$4.39	\$4.35
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$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	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
EV	Erin Vens In	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
EVE	Eve & Co Inc	9,500	\$3,513	4	\$0.38	\$0.38	\$0.38	\$0.37
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EVR	Everton Res	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
EVX	European Ele	135,000	\$4,285	6	\$0.03	\$0.03	\$0.04	\$0.03
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EYC	Eyecarrot In	61,000	\$1,220	2	\$0.02	\$0.02	\$0.02	\$0.02
F	Fiore Gld Lt	9,000	\$4,240	2	\$0.48	\$0.48	\$0.48	\$0.46
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FAF	Fire & Flowe	25,100	\$30,017	17	\$1.17	\$1.17	\$1.23	\$1.17
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	22,100	\$3,385	6	\$0.16	\$0.16	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.41	\$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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
FLT	Drone Delive	14,100	\$16,323	14	\$1.15	\$1.15	\$1.17	\$1.14
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	21,000	\$130,795	31	\$6.18	\$6.18	\$6.39	\$6.11
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.22	\$0.00	\$0.00
FOM	Foran Mng Co	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FPC	Falco Res	8,000	\$2,200	2	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$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
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FURA	Fura Gems In	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
FUU	Fission 3.0	16,500	\$1,590	5	\$0.10	\$0.10	\$0.10	\$0.10
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	7,000	\$3,940	3	\$0.56	\$0.56	\$0.58	\$0.56
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	4,000	\$280	3	\$0.07	\$0.07	\$0.07	\$0.07
GAME	Millennial E	73,500	\$21,945	15	\$0.30	\$0.30	\$0.40	\$0.25
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	\$0.09	\$0.00	\$0.00
GBR	Grt Bear Res	2,900	\$11,596	19	\$4.01	\$4.01	\$4.06	\$3.91
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCR	Gespeg Res L	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	\$0.13	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.14	\$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
GECS.P	Gegs Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
GENE	Invictus MD	21,500	\$9,623	6	\$0.44	\$0.44	\$0.47	\$0.44
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$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	\$0.23	\$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	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	66,700	\$79,448	38	\$1.16	\$1.16	\$1.37	\$1.11
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	\$0.27	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIII	GEN III Oil	10,000	\$2,810	3	\$0.28	\$0.28	\$0.29	\$0.28
GIS	Genesis Mtls	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	300	\$267	1	\$0.00	\$0.78	\$0.00	\$0.00
GLDN	Glden Ridge	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.12	\$0.00	\$0.00
GLXY	Galaxy Digit	46,444	\$100,193	55	\$2.20	\$2.20	\$2.32	\$2.07
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	\$0.13	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GNG	Glden Goliat	16,000	\$640	2	\$0.05	\$0.05	\$0.05	\$0.04
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.10	\$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
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GOOD	Good Life Ne	18,000	\$3,550	3	\$0.20	\$0.20	\$0.20	\$0.19
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.15	\$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	\$0.55	\$0.00	\$0.00
GPY	Glden Predat	21,500	\$7,198	8	\$0.34	\$0.34	\$0.35	\$0.31
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	44,000	\$7,040	4	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GRAT	Gratomic Inc	27,000	\$995	2	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
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	\$0.12	\$0.00	\$0.00
GRG	Glden Arrow	41,000	\$8,390	11	\$0.21	\$0.21	\$0.21	\$0.20
GRI	Galore Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	300	\$735	1	\$2.45	\$2.45	\$2.45	\$2.45
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSP	GenSource Po	18,000	\$1,545	3	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,500	\$3,400	6	\$0.45	\$0.45	\$0.47	\$0.45
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	1,428	\$561	2	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.29	\$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	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$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	\$0.12	\$0.00	\$0.00
GXU	Goviox Urani	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYSR	Geysir Brand	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.08	\$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	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempco Food	10,000	\$8,465	4	\$0.85	\$0.85	\$0.85	\$0.84
HEO	H2O Innovati	1,200	\$1,380	2	\$1.15	\$1.15	\$1.15	\$1.15
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	\$0.03	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	192,840	\$96,257	72	\$0.51	\$0.51	\$0.52	\$0.49
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
HME	Hemisphere	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.12	\$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	\$27.40	\$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	\$0.06	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	623	\$44	1	\$0.00	\$0.05	\$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	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
HTC	HTC PurEgy	25,700	\$26,489	25	\$0.96	\$0.96	\$1.16	\$0.90
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
HUT	Hut 8 Mng Co	31,700	\$75,321	31	\$2.40	\$2.40	\$2.44	\$2.22
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	48,500	\$36,185	18	\$0.74	\$0.74	\$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 GI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HXI	Hooxi Networ	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HYD	Hyduke Egy S	15,200	\$208	3	\$0.02	\$0.02	\$0.02	\$0.01
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBIT	Interbit Ltd	7,500	\$4,485	3	\$0.60	\$0.60	\$0.60	\$0.59
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$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	\$0.48	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICO	iCo Therapeu	47,000	\$2,820	1	\$0.06	\$0.06	\$0.06	\$0.06
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.05	\$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 Eq	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
ILA	iLOOKABOUT	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ILC	Intl Lithium	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	11,147	\$1,419	3	\$0.13	\$0.13	\$0.13	\$0.12
IMR	iMtl Res Inc	93,000	\$5,395	6	\$0.06	\$0.06	\$0.06	\$0.06
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INLA	Interlapse T	130	\$137	1	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOM	Assure Hldgs	4,000	\$6,000	2	\$1.50	\$1.50	\$1.50	\$1.50
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.73	\$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	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	19,000	\$5,005	4	\$0.27	\$0.27	\$0.27	\$0.26
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	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.48	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITR	Integra Res	2,500	\$2,195	2	\$0.87	\$0.87	\$0.89	\$0.87
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	\$0.29	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	13,000	\$5,698	7	\$0.44	\$0.44	\$0.45	\$0.44
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JG	Japan Gld Co	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	1,000	\$2,400	1	\$2.40	\$2.40	\$2.40	\$2.40
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	43,000	\$4,730	5	\$0.11	\$0.11	\$0.11	\$0.11
JWCA	James E. Wag	3,500	\$2,465	4	\$0.72	\$0.72	\$0.72	\$0.69
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.80	\$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	16,600	\$68,297	29	\$4.11	\$4.11	\$4.15	\$4.10
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	26,500	\$8,943	9	\$0.35	\$0.35	\$0.35	\$0.33
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	34,100	\$77,446	42	\$2.22	\$2.22	\$2.31	\$2.20
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	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	71,000	\$2,840	3	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	22,875	\$41,099	23	\$1.82	\$1.82	\$1.82	\$1.77
KORE	Kore Mng Ltd	4,500	\$1,170	2	\$0.26	\$0.26	\$0.26	\$0.26
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	2,000	\$2,440	1	\$1.22	\$1.22	\$1.22	\$1.22
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	25,000	\$3,190	5	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.07	\$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	\$1.10	\$0.00	\$0.00
KUU	Kuuhubb Inc.	2,000	\$1,015	2	\$0.51	\$0.51	\$0.51	\$0.50
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LABS	Medipharm La	33,100	\$176,119	68	\$5.37	\$5.37	\$5.39	\$5.24
LAD	New Carolin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	28,500	\$7,303	9	\$0.26	\$0.26	\$0.27	\$0.25
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	\$0.16	\$0.00	\$0.00
LG	LGC Cap Ltd.	42,000	\$3,725	5	\$0.09	\$0.09	\$0.09	\$0.09
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LIC	Lico Egy Mtl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LIO	Lion One Mtl	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	18,000	\$7,405	3	\$0.41	\$0.41	\$0.42	\$0.41
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
LKY	Lucky Mnrls	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMD	LED Medical	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.37	\$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	\$0.12	\$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	\$0.07	\$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	52,000	\$2,750	4	\$0.05	\$0.05	\$0.06	\$0.05
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LRA	LuMnx Res Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LTV	Leonovus Inc	26,000	\$1,445	3	\$0.06	\$0.06	\$0.06	\$0.06
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	3,000	\$2,550	2	\$0.85	\$0.85	\$0.85	\$0.85
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
M	Mosaic Cap	200	\$1,160	1	\$5.80	\$5.80	\$5.80	\$5.80
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	60,500	\$7,768	6	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.05	\$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
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	200	\$762	1	\$3.81	\$3.81	\$3.81	\$3.81
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.22	\$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	\$4.59	\$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	\$0.14	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtiore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	39,000	\$24,320	8	\$0.62	\$0.62	\$0.64	\$0.62
MEX	Mexican Gld	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MFM	Marifil Mns	63,000	\$7,893	11	\$0.13	\$0.13	\$0.13	\$0.12
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	29,000	\$14,203	12	\$0.49	\$0.49	\$0.50	\$0.46
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	39,000	\$3,510	3	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$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
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
MKO.RT	Mako Mng rt	25	\$0	1	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
ML	Millennial L	10,000	\$15,553	5	\$1.55	\$1.55	\$1.59	\$1.55
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLG	ML Gld Corp.	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtlic Mnrls	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$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	\$0.18	\$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	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOX	Morien Res	10,000	\$4,800	2	\$0.47	\$0.47	\$0.49	\$0.47
MPH	Medicure Inc	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	10,500	\$2,625	3	\$0.25	\$0.25	\$0.25	\$0.25
MRZ	Mirasol Res	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTA	Mtlla Ryty	16,200	\$16,463	14	\$1.02	\$1.02	\$1.04	\$1.00
MTB	Mountain Boy	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	24,000	\$4,535	7	\$0.19	\$0.19	\$0.19	\$0.19
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
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MTS	Mtlis Res	3,000	\$1,660	2	\$0.55	\$0.55	\$0.56	\$0.55
MTT	Magna Terra	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MTU	Manitou Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	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	19,000	\$2,090	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
N	Namaste Tech	125,000	\$75,335	46	\$0.59	\$0.59	\$0.61	\$0.59
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAM	New Age Mtis	154,000	\$7,940	8	\$0.05	\$0.05	\$0.06	\$0.05
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$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	\$0.07	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	8,500	\$4,198	2	\$0.50	\$0.50	\$0.50	\$0.49
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEE	Nthern Verte	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGE	Nevada	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	11,250	\$2,461	2	\$0.22	\$0.22	\$0.22	\$0.22
NHP	Mondias Natu	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NINE	Delta 9 Cann	2,100	\$2,291	2	\$1.09	\$1.09	\$1.11	\$1.09
NINE.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.02	\$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	6,000	\$3,840	2	\$0.64	\$0.64	\$0.64	\$0.64
NLH	Nova Leap He	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	1,900	\$2,603	1	\$1.37	\$1.37	\$1.37	\$1.37
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	\$0.08	\$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	\$0.04	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	117,000	\$96,840	30	\$0.84	\$0.84	\$0.85	\$0.80
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	53,000	\$5,360	5	\$0.11	\$0.11	\$0.11	\$0.10
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	36,000	\$2,240	4	\$0.07	\$0.07	\$0.07	\$0.06
NUAG	New Pac Mtls	1,000	\$2,290	1	\$2.29	\$2.29	\$2.29	\$2.29
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	12,000	\$26,044	47	\$2.17	\$2.17	\$2.19	\$2.15
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXO	NexOptic Tec	5,000	\$2,580	2	\$0.52	\$0.52	\$0.52	\$0.51
NXR.UN	Nexus Real E	17,500	\$33,802	19	\$1.95	\$1.95	\$1.98	\$1.88
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	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	15,000	\$4,350	3	\$0.30	\$0.30	\$0.30	\$0.29
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	12,000	\$2,130	2	\$0.17	\$0.17	\$0.18	\$0.17
OGI	OrganiGram H	147,575	\$1,239,511	244	\$8.26	\$8.26	\$8.64	\$8.18
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	32,500	\$19,560	10	\$0.60	\$0.60	\$0.61	\$0.59
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.06	\$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 Communiq	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OOO	Otis Gold	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$6.10	\$0.00	\$0.00
ORE	Orezone Gld	17,300	\$10,980	22	\$0.67	\$0.67	\$0.67	\$0.60
ORG	Orca Gld Inc	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	6,000	\$2,040	2	\$0.34	\$0.34	\$0.34	\$0.34
OSS	OneSoft Solu	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PAC	Pacton Gld I	21,000	\$3,575	3	\$0.18	\$0.18	\$0.18	\$0.17
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
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.16	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	11,400	\$78,842	21	\$6.83	\$6.83	\$7.01	\$6.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.08	\$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	\$0.09	\$0.00	\$0.00
PEA	Pieridae Egy	91,289	\$95,471	90	\$0.90	\$0.90	\$1.22	\$0.89
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	52,000	\$2,455	2	\$0.05	\$0.05	\$0.05	\$0.05
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	1,000	\$8,000	2	\$8.00	\$8.00	\$8.00	\$8.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$4,000	3	\$0.40	\$0.40	\$0.40	\$0.40
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGM	Pure Gld Mng	20,500	\$11,940	8	\$0.59	\$0.59	\$0.60	\$0.57
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$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	1,500	\$1,800	3	\$1.20	\$1.20	\$1.20	\$1.20
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	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
PLX	Point Loma R	6	\$1	1	\$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	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	63,500	\$46,315	32	\$0.72	\$0.72	\$0.75	\$0.71
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	600	\$1,308	1	\$2.18	\$2.18	\$2.18	\$2.18
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.75	\$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	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.09	\$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	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	37,000	\$12,193	13	\$0.31	\$0.31	\$0.36	\$0.31
PRB	Probe Mtls I	4,000	\$5,120	2	\$1.29	\$1.29	\$1.29	\$1.27
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$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	\$0.05	\$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	\$0.40	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	10,000	\$7,400	6	\$0.74	\$0.74	\$0.75	\$0.73
PTU	Purepoint Ur	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PURE	Pure Global	5,500	\$683	2	\$0.13	\$0.13	\$0.13	\$0.12
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	\$43.50	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	26,000	\$2,210	8	\$0.09	\$0.09	\$0.09	\$0.09
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$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	\$0.08	\$0.00	\$0.00
PYR	PyroGenesis	12,000	\$6,620	3	\$0.55	\$0.55	\$0.57	\$0.55
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
QMX	QMX Gld Corp	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.11	\$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	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	5,200	\$25,084	12	\$4.66	\$4.66	\$4.90	\$4.66
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	19,000	\$1,395	2	\$0.08	\$0.08	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.07	\$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	\$0.61	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	500	\$700	1	\$1.40	\$1.40	\$1.40	\$1.40
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
REX	Orex Mnrls I	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
RFC	RIFCO Inc	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
RG	Romios Gold	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	28,000	\$7,483	3	\$0.26	\$0.26	\$0.27	\$0.26
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RIV	Canopy River	12,300	\$38,419	19	\$3.08	\$3.08	\$3.20	\$3.08
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	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RLV	Relevium Tec	43,000	\$3,795	4	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.02	\$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	\$0.08	\$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	\$0.20	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.16	\$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	32,500	\$5,200	3	\$0.16	\$0.16	\$0.16	\$0.16
ROVR	Rover Mtlis C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTB.P	Ring The Bel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radient Tech	18,000	\$14,385	12	\$0.80	\$0.80	\$0.80	\$0.79
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.03	\$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	\$0.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVG	Revival Gld	2,000	\$1,150	2	\$0.58	\$0.58	\$0.58	\$0.57
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.09	\$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	\$6.19	\$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	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	2,100	\$3,990	2	\$1.90	\$1.90	\$1.90	\$1.90
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	Stratabound	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	58,500	\$31,310	14	\$0.52	\$0.52	\$0.55	\$0.52
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	\$0.07	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	2,500	\$1,920	2	\$0.77	\$0.77	\$0.77	\$0.76
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
SCR	theScore, In	7,000	\$2,590	2	\$0.37	\$0.37	\$0.37	\$0.37
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEI	Sintana Egy	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.03	\$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	27,500	\$4,418	3	\$0.16	\$0.16	\$0.17	\$0.15
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	16,900	\$84,619	60	\$5.06	\$5.06	\$5.09	\$4.97
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIM	Siyata Mobil	2,500	\$1,188	1	\$0.48	\$0.48	\$0.48	\$0.48
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SJRA	Shaw Comms A	40	\$1,070	1	\$0.00	\$28.40	\$0.00	\$0.00
SKE	Skeena Res L	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	16,000	\$1,883	3	\$0.12	\$0.12	\$0.13	\$0.12
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	4,000	\$3,640	5	\$0.90	\$0.90	\$0.92	\$0.90
SLT	Specialty Li	0	\$0	0	\$0.00	\$0.22	\$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	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
SME	Sama Res Inc	5,500	\$1,475	2	\$0.26	\$0.26	\$0.28	\$0.26
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	\$0.04	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.19	\$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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOCK	Smooth Rock	11,500	\$1,165	2	\$0.11	\$0.11	\$0.11	\$0.10
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOIL	Saturn Oil &	26,500	\$3,190	4	\$0.13	\$0.13	\$0.13	\$0.12
SOLR	Solar Allian	20,000	\$1,300	3	\$0.07	\$0.07	\$0.07	\$0.07
SOU	Sthn Egy Cor	81,000	\$5,010	5	\$0.06	\$0.06	\$0.07	\$0.06
SPA	Spanish Moun	15,000	\$1,050	15	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$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	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRE	Saville Res	600	\$30	1	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.19	\$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	1,500	\$2,325	1	\$1.55	\$1.55	\$1.55	\$1.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	21,000	\$3,638	7	\$0.18	\$0.18	\$0.18	\$0.17
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	36,500	\$17,715	15	\$0.50	\$0.50	\$0.51	\$0.48
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$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	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	14,900	\$42,789	13	\$2.87	\$2.87	\$2.89	\$2.86
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	7,000	\$615	7	\$0.10	\$0.10	\$0.10	\$0.09
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	7,500	\$2,475	2	\$0.33	\$0.33	\$0.33	\$0.33
SYZ	Sylogist Ltd	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
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	33,000	\$11,743	9	\$0.35	\$0.35	\$0.37	\$0.35
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	24,500	\$6,863	9	\$0.28	\$0.28	\$0.29	\$0.27
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	300	\$420	1	\$1.40	\$1.40	\$1.40	\$1.40
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.23	\$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	\$0.03	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$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	65,000	\$1,950	3	\$0.03	\$0.03	\$0.03	\$0.03
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$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	\$0.34	\$0.00	\$0.00
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	5,000	\$3,690	3	\$0.75	\$0.75	\$0.75	\$0.73
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.05	\$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	135,545	\$32,740	39	\$0.27	\$0.27	\$0.27	\$0.22
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKX	Trackx Hldgs	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLD.H	Triangle Ind	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	19,000	\$8,813	7	\$0.46	\$0.46	\$0.48	\$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	\$0.46	\$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	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$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	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	12,500	\$2,025	2	\$0.17	\$0.17	\$0.17	\$0.16
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.35	\$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	\$1.33	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
TUF	Honey Badger	19,000	\$475	2	\$0.03	\$0.03	\$0.03	\$0.03
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.08	\$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	\$0.12	\$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
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
UTY	Uty Mtls Cor	0	\$0	0	\$0.00	\$0.59	\$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	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.26	\$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	\$0.17	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	5,500	\$528	2	\$0.10	\$0.10	\$0.10	\$0.10
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	77,500	\$30,958	26	\$0.41	\$0.41	\$0.41	\$0.39
VIV	Avivagen Inc	3,500	\$2,520	2	\$0.72	\$0.72	\$0.72	\$0.72
VIVO	Vivo Cannabi	685,762	\$433,970	205	\$0.61	\$0.61	\$0.68	\$0.58
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	12,000	\$4,715	3	\$0.40	\$0.40	\$0.40	\$0.39
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VLTA	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLUP	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VMX	Victory Mtls	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VPY	VersaPay Cor	1,600	\$2,447	3	\$1.53	\$1.53	\$1.53	\$1.52
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	70,500	\$8,790	8	\$0.12	\$0.12	\$0.13	\$0.12
VRB	Vanadiumcorp	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.10	\$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	\$0.10	\$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	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	12,000	\$470	2	\$0.05	\$0.05	\$0.05	\$0.04
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
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	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entrp	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	12,300	\$32,331	31	\$2.60	\$2.60	\$2.67	\$2.58
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	\$0.11	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
WELL	Well Health	14,500	\$13,830	11	\$0.95	\$0.95	\$0.97	\$0.91
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	300	\$378	2	\$1.26	\$1.26	\$1.26	\$1.26
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	16,000	\$10,620	9	\$0.66	\$0.66	\$0.70	\$0.65
WHY	W High Yield	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	48,000	\$2,160	3	\$0.05	\$0.05	\$0.05	\$0.05
WL	Wleaf Inc.	49,500	\$32,580	28	\$0.65	\$0.65	\$0.68	\$0.62
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WMD	WeedMD Inc.	144,933	\$239,602	95	\$1.65	\$1.65	\$1.68	\$1.59
WMG	Wstn Magnesi	30,000	\$4,950	1	\$0.17	\$0.17	\$0.17	\$0.17
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	33,000	\$14,955	2	\$0.48	\$0.48	\$0.48	\$0.39
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$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
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.80	\$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	\$0.04	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	16,500	\$47,062	17	\$2.71	\$2.71	\$3.10	\$2.65
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	16,800	\$26,748	10	\$1.60	\$1.60	\$1.62	\$1.55
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate 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	6,000	\$3,720	2	\$0.62	\$0.62	\$0.62	\$0.62
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	319,100	\$258,020	91	\$0.81	\$0.81	\$0.82	\$0.79
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XTT	X-Terra	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Logix	300	\$459	1	\$1.53	\$1.53	\$1.53	\$1.53
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
YDX	YDX Innovati	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
YOO	Yangaroo Inc	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	13,500	\$4,085	6	\$0.30	\$0.30	\$0.31	\$0.30
ZFR	Zephyr Mnrls	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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