



July 03, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,423,005	\$568,663,264	98,908	1,218	21,288,325	14,140,830	5,993,850	666	417	135

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
71 / 39	5,925,966,551	\$93,157,753,517	14,906,332

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PLI	Prometic Life J	1,922,000	\$38,440	44	\$0.02	\$0.02	\$0.02
ACB	Aurora Cannabis J	829,010	\$8,208,516	952	\$10.02	\$10.08	\$9.75
BTE	Baytex Energy Corp.	726,831	\$1,419,334	1,122	\$1.95	\$1.99	\$1.94
BBD.B	Bombardier Cl B SV	566,460	\$1,236,264	963	\$2.21	\$2.21	\$2.15
IPL	Inter Pipeline Ltd.	560,734	\$11,940,801	3,070	\$21.79	\$21.85	\$20.70
WEED	Canopy Grwth Corp J	525,220	\$27,419,308	2,032	\$53.42	\$53.76	\$49.83
CPG	Crescent Point Corp.	492,500	\$1,990,774	1,119	\$4.01	\$4.09	\$3.96
NGD	New Gold Inc.	432,900	\$530,027	1,004	\$1.18	\$1.28	\$1.18
ARX	ARC Resources Ltd.	430,900	\$2,662,201	1,495	\$6.24	\$6.30	\$6.09
LUN	Lundin Mining Corp	429,539	\$3,116,387	1,346	\$7.27	\$7.29	\$7.21
K	Kinross Gold Corp.	420,200	\$2,123,211	565	\$5.07	\$5.09	\$4.97
ECA	EnCana Corporation	369,104	\$2,371,886	652	\$6.43	\$6.56	\$6.36
ABX	Barrick Gold Corp	364,920	\$7,546,959	1,008	\$20.95	\$21.07	\$20.29
HEXO	HEXO Corp.	351,190	\$2,395,119	533	\$6.86	\$6.91	\$6.70
GTE	Gran Tierra Energy J	326,000	\$644,233	783	\$1.95	\$2.07	\$1.91
BTO	B2Gold Corp. J	313,300	\$1,244,637	618	\$3.95	\$4.01	\$3.94
TRQ	Turquoise Hill Res	308,900	\$507,121	1,456	\$1.64	\$1.66	\$1.61
EFN	Element Fleet Mgt	302,500	\$2,918,889	601	\$9.62	\$9.79	\$9.46
TRST	CannTrust Holdings J	302,300	\$1,953,523	351	\$6.55	\$6.64	\$6.26
RNX	Royal Nickel Corp. J	302,000	\$187,875	91	\$0.62	\$0.65	\$0.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EHT	Enerdynamic	985,000	\$37,760	11	\$0.04	\$0.04	\$0.04
LTV	Leonovus Inc	691,000	\$31,370	21	\$0.05	\$0.05	\$0.04
XLY	Auxly Cannab	342,658	\$264,367	57	\$0.78	\$0.78	\$0.75
PEEK	Peeks Social	285,000	\$14,760	10	\$0.05	\$0.06	\$0.05
VIVO	Vivo Cannabi	227,000	\$141,150	64	\$0.65	\$0.67	\$0.61
TK	Tinka Res	136,000	\$30,765	24	\$0.23	\$0.24	\$0.22
WL	Wleaf Inc.	132,000	\$74,900	58	\$0.55	\$0.64	\$0.55
WML	Wealth Mnris	131,000	\$77,325	35	\$0.56	\$0.65	\$0.55
OGI	OrganiGram H	127,995	\$1,085,951	311	\$8.43	\$8.62	\$8.37
MTLO	Martello Tec	123,700	\$28,503	20	\$0.27	\$0.27	\$0.18
CUV	CUV Vens Cor	122,000	\$31,960	22	\$0.26	\$0.28	\$0.25
LPK	Lupaka Gld	118,000	\$2,105	4	\$0.02	\$0.02	\$0.02
META	Natl Access	116,200	\$69,883	34	\$0.59	\$0.62	\$0.58
NRTH	48Nth Cannab	113,500	\$96,540	41	\$0.84	\$0.88	\$0.83
RYU	RYU Apparel	102,000	\$4,735	6	\$0.05	\$0.05	\$0.05
THRM	Therma BRt I	82,000	\$2,175	4	\$0.03	\$0.03	\$0.02
HIVE	Hive Blockch	80,000	\$40,438	17	\$0.49	\$0.51	\$0.49
N	Namaste Tech	77,700	\$45,666	39	\$0.58	\$0.60	\$0.58
ALTA	Altamira Gld	75,000	\$4,500	2	\$0.06	\$0.06	\$0.06
KHRN	Khiron Life	70,100	\$157,436	82	\$2.26	\$2.32	\$2.16

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:	7	Block Volume:	79,200
Number of Issues Traded:	5	Block Value:	\$1,800,192

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
INOC	Horizon InoestCdnEq	\$10.48	15,000	\$157,200
LUN	Lundin Mining Corp	\$7.26	14,200	\$103,092
ZEB	BMO EqI Wgt Bank ETF	\$28.77	10,000	\$287,700
ZEB	BMO EqI Wgt Bank ETF	\$28.77	10,000	\$287,700
ZSP	BMO S&P500 IdxCAD Un	\$42.87	10,000	\$428,700
ZEB	BMO EqI Wgt Bank ETF	\$28.68	10,000	\$286,800
XIU	iShares S&P/TSX60 Un	\$24.90	10,000	\$249,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZSP	BMO S&P500 IdxCAD Un	\$42.87	10,000	\$428,700
ZEB	BMO EqI Wgt Bank ETF	\$28.77	10,000	\$287,700
ZEB	BMO EqI Wgt Bank ETF	\$28.77	10,000	\$287,700
ZEB	BMO EqI Wgt Bank ETF	\$28.68	10,000	\$286,800
XIU	iShares S&P/TSX60 Un	\$24.90	10,000	\$249,000
INOC	Horizon InoestCdnEq	\$10.48	15,000	\$157,200
LUN	Lundin Mining Corp	\$7.26	14,200	\$103,092

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	62,400	\$93,433	65	\$1.50	\$1.50	\$1.54	\$1.48
ABT	Absolute Software J	700	\$5,627	6	\$8.03	\$8.03	\$8.05	\$8.03
ABX	Barrick Gold Corp	364,920	\$7,546,959	1,008	\$20.95	\$20.95	\$21.07	\$20.29
AC	Air Canada Vote & VV	83,000	\$3,373,822	608	\$41.04	\$41.04	\$41.06	\$40.42
ACB	Aurora Cannabis J	829,010	\$8,208,516	952	\$10.02	\$10.02	\$10.08	\$9.75
ACB.WT	Aurora Cannabs J Wt	2,500	\$14,640	2	\$5.80	\$5.80	\$5.87	\$5.80
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	4,200	\$104,794	27	\$25.19	\$25.19	\$25.25	\$24.33
ACO.X	ATCO Ltd. CI I NV	14,700	\$660,373	79	\$44.93	\$44.93	\$45.10	\$44.44
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	700	\$8,099	7	\$11.50	\$11.50	\$11.62	\$11.50
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
AD	Alaris Royalty Corp.	77,800	\$1,501,151	295	\$19.66	\$19.66	\$19.68	\$18.78
ADN	Acadian Timber Corp.	700	\$11,501	1	\$16.43	\$16.43	\$16.43	\$16.43
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	\$9,849	3	\$14.07	\$14.07	\$14.07	\$14.07
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	54,200	\$3,671,668	292	\$67.66	\$67.66	\$67.99	\$67.28
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,639	\$691,458	80	\$53.26	\$53.26	\$55.30	\$53.08
AGF.B	AGF Management B NV	900	\$4,900	7	\$5.45	\$5.45	\$5.48	\$5.43
AGI	Alamos Gold Inc. J	134,300	\$1,055,807	463	\$7.89	\$7.89	\$7.95	\$7.67
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
AIF	Altus Group Limited	2,600	\$83,346	17	\$31.96	\$31.96	\$32.21	\$31.93
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	47,326	\$177,871	136	\$3.75	\$3.75	\$3.78	\$3.74
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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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.	107,111	\$2,136,035	501	\$19.85	\$19.85	\$20.05	\$19.74
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$7,095	1	\$14.19	\$14.19	\$14.19	\$14.19
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	116,750	\$151,957	76	\$1.28	\$1.28	\$1.34	\$1.23
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	Aljo Gold Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,800	\$62,551	5	\$13.17	\$13.17	\$13.17	\$12.99
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	890	\$3,229	4	\$3.63	\$3.63	\$3.63	\$3.61
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ANX	Anaconda Mining J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	17,500	\$844,819	94	\$48.47	\$48.47	\$48.48	\$47.61
APHA	Aphria Inc. J	242,394	\$2,176,686	397	\$9.00	\$9.00	\$9.13	\$8.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	2,700	\$28,201	21	\$10.44	\$10.44	\$10.45	\$10.41
APS	Aptose Biosciences	1,300	\$4,726	2	\$3.64	\$3.64	\$3.64	\$3.58
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	211,146	\$3,411,660	714	\$16.08	\$16.08	\$16.26	\$15.98
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$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	38,700	\$71,735	43	\$1.89	\$1.89	\$1.89	\$1.80
ARE	Aecon Group Inc.	40,300	\$788,067	206	\$19.44	\$19.44	\$19.69	\$19.36
ARG	Amerigo Resources J	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
ARX	ARC Resources Ltd.	430,900	\$2,662,201	1,495	\$6.24	\$6.24	\$6.30	\$6.09
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	15,500	\$1,705	2	\$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	112,291	\$509,757	453	\$4.53	\$4.53	\$4.58	\$4.47
AT	AcuityAds Hldgs J	18,500	\$28,193	16	\$1.54	\$1.54	\$1.58	\$1.50
ATA	ATS Automation Tool	10,400	\$221,953	55	\$21.33	\$21.33	\$21.43	\$21.22
ATD.A	Alimentation CI A MV	10	\$850	1	\$0.00	\$82.25	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	63,954	\$5,432,764	401	\$85.10	\$85.10	\$85.57	\$83.81
ATH	Athabasca Oil Corp J	28,000	\$20,490	13	\$0.73	\$0.73	\$0.74	\$0.73
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	5,600	\$17,721	14	\$3.24	\$3.24	\$3.24	\$3.12
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,900	\$251,558	38	\$16.89	\$16.89	\$17.01	\$16.62
AUG	Auryn Resources J	2,800	\$6,242	2	\$2.21	\$2.21	\$2.23	\$2.21
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	20,555	\$1,744	2	\$0.09	\$0.09	\$0.09	\$0.09
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Ryty Un	80	\$3,493	1	\$0.00	\$43.62	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
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	1,100	\$27,775	4	\$25.25	\$25.25	\$25.25	\$25.25
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
AX.UN	Artis REIT Un	43,500	\$513,374	135	\$11.82	\$11.82	\$11.87	\$11.68
AXR	Alexco Resource J	400	\$596	4	\$1.48	\$1.48	\$1.51	\$1.48
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	5,640	\$275,849	41	\$48.80	\$48.80	\$49.08	\$48.69
BAM.A	Brookfld Asset A LV	98,355	\$6,297,022	581	\$64.38	\$64.38	\$64.45	\$63.31
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	0	\$0	0	\$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	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
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	78,955	\$772,935	228	\$9.78	\$9.78	\$9.84	\$9.71
BBD.A	Bombardier Cl A MV	8,000	\$17,735	4	\$2.22	\$2.22	\$2.23	\$2.19
BBD.B	Bombardier Cl B SV	566,460	\$1,236,264	963	\$2.21	\$2.21	\$2.21	\$2.15
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	13,000	\$666,058	48	\$51.51	\$51.51	\$51.51	\$50.81
BCB	Cott Corporation	11,700	\$205,344	58	\$17.50	\$17.50	\$17.60	\$17.49
BCE	BCE Inc.	124,394	\$7,540,915	624	\$60.41	\$60.41	\$60.87	\$60.38
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	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
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	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
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	6,550	\$267,975	40	\$41.02	\$41.02	\$41.11	\$40.47
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	22,250	\$1,043,002	112	\$46.66	\$46.66	\$47.23	\$46.53
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	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
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	45,800	\$1,535,243	265	\$33.71	\$33.71	\$33.76	\$33.10
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	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	300	\$6,462	2	\$21.54	\$21.54	\$21.54	\$21.54
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	49,299	\$2,821,510	245	\$57.05	\$57.05	\$57.49	\$56.97
BIR	Birchcliff Energy	71,537	\$184,223	160	\$2.58	\$2.58	\$2.60	\$2.55
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'	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
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	148,500	\$16,448	13	\$0.12	\$0.12	\$0.12	\$0.11
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$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	11,700	\$61,048	26	\$5.27	\$5.27	\$5.33	\$5.17
BLU	BELLUS Health Inc.	6,400	\$18,611	24	\$2.96	\$2.96	\$2.96	\$2.86
BLX	Boralex Inc. Cl A	24,900	\$494,824	163	\$19.74	\$19.74	\$20.03	\$19.73
BMO	Bank of Montreal	62,085	\$6,215,556	401	\$100.18	\$100.18	\$100.30	\$99.68
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	200	\$4,966	1	\$24.83	\$24.83	\$24.83	\$24.83
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	7,100	\$36,757	47	\$5.13	\$5.13	\$5.23	\$5.08
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	43,000	\$19,233	26	\$0.44	\$0.44	\$0.46	\$0.43
BNS	Bank of Nova Scotia	158,434	\$11,257,776	974	\$71.15	\$71.15	\$71.24	\$70.71
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	300	\$6,294	2	\$20.98	\$20.98	\$20.98	\$20.98
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	53	\$1,275	1	\$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	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
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	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
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	58,000	\$1,459,289	235	\$25.20	\$25.20	\$25.25	\$25.02
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	20	\$300	1	\$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	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Soundvest Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BSD.UN	Soundvest Split Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	200	\$744	1	\$3.72	\$3.72	\$3.72	\$3.72
BSX	Belo Sun Mining J	24,000	\$5,520	3	\$0.23	\$0.23	\$0.23	\$0.23
BTB.UN	BTB REIT Un	30,700	\$144,945	44	\$4.70	\$4.70	\$4.73	\$4.70
BTE	Baytex Energy Corp.	726,831	\$1,419,334	1,122	\$1.95	\$1.95	\$1.99	\$1.94
BTO	B2Gold Corp. J	313,300	\$1,244,637	618	\$3.95	\$3.95	\$4.01	\$3.94
BU	Burcon NutraSci J	0	\$0	0	\$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	400	\$4,124	3	\$10.31	\$10.31	\$10.31	\$10.31
BYD.UN	Boyd Group Fnd Tr Un	450	\$76,644	5	\$171.13	\$171.13	\$171.13	\$168.53
BYL	Baylin Tech Inc. J	5,400	\$19,311	7	\$3.55	\$3.55	\$3.62	\$3.49
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	61,298	\$2,217,383	270	\$36.29	\$36.29	\$36.55	\$35.70
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,300	\$66,352	4	\$51.07	\$51.07	\$51.07	\$50.93
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	22,876	\$1,135,589	150	\$49.78	\$49.78	\$49.92	\$48.84
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.	73,575	\$860,894	289	\$11.86	\$11.86	\$11.88	\$11.53
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	3,800	\$70,929	7	\$18.66	\$18.66	\$18.67	\$18.66
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,500	\$523,091	34	\$95.00	\$95.00	\$95.30	\$94.83
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,800	\$1,033,773	90	\$65.46	\$65.46	\$65.62	\$64.77
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	76,200	\$1,074,052	472	\$14.20	\$14.20	\$14.21	\$13.95
CCS.PR.C	Co-operators Sr C Pr	35	\$810	1	\$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	\$20,792	4	\$69.90	\$69.90	\$69.90	\$68.12
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	5,500	\$148,008	12	\$26.92	\$26.92	\$26.94	\$26.88
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,100	\$106,081	15	\$17.44	\$17.44	\$17.45	\$17.35
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	700	\$8,803	3	\$12.51	\$12.51	\$12.70	\$12.51
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\$UnHGUUn	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	161,700	\$371,048	324	\$2.30	\$2.30	\$2.35	\$2.23
CEW	iShares EqWeight Un	1,000	\$12,665	3	\$12.67	\$12.67	\$12.70	\$12.66
CF	Canaccord Genuity	26,300	\$152,581	147	\$5.84	\$5.84	\$5.88	\$5.72
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
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CFP	Canfor Corporation	90,200	\$994,783	320	\$11.18	\$11.18	\$11.28	\$10.71
CFW	Calfrac Well Serv	13,500	\$26,606	50	\$2.00	\$2.00	\$2.01	\$1.96
CFX	Canfor Pulp Products	3,100	\$32,914	25	\$10.59	\$10.59	\$10.81	\$10.50
CG	Centerra Gold Inc.	109,379	\$1,037,118	445	\$9.46	\$9.46	\$9.59	\$9.39
CGG	China Gld Intl Res J	1,700	\$2,720	13	\$1.60	\$1.60	\$1.61	\$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	6,984	\$83,487	14	\$11.98	\$11.98	\$11.98	\$11.92
CGL.C	iShare GldBul Nn-Hdg	1,900	\$30,640	7	\$16.14	\$16.14	\$16.15	\$16.07
CGO	Cogeco Inc. SV	400	\$33,680	4	\$84.13	\$84.13	\$84.53	\$84.02
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGX	Cineplex Inc.	24,576	\$571,886	124	\$23.28	\$23.28	\$23.37	\$23.08
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	88,980	\$842,928	213	\$9.57	\$9.57	\$9.60	\$9.32
CHH	Centric Health J	17,000	\$3,100	3	\$0.19	\$0.19	\$0.19	\$0.18
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,700	\$650,514	229	\$13.93	\$13.93	\$13.97	\$13.87
CHR	Chorus Aviation V&VV	278,800	\$2,178,067	396	\$7.89	\$7.89	\$7.90	\$7.69
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CIA	Champion Iron Ord J	13,300	\$37,319	59	\$2.81	\$2.81	\$2.82	\$2.78
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
CIF	iShares GblInfras Un	300	\$8,127	1	\$27.09	\$27.09	\$27.09	\$27.09
CIGI	Colliers Intl Grp SV	3,200	\$298,255	19	\$92.92	\$92.92	\$93.58	\$92.82
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.	61,200	\$1,334,863	378	\$21.82	\$21.82	\$21.90	\$21.72
CJ	Cardinal Energy J	45,100	\$103,058	49	\$2.26	\$2.26	\$2.33	\$2.26
CJR.B	Corus Entertnmnt B	136,249	\$857,150	414	\$6.31	\$6.31	\$6.36	\$6.21
CJT	Cargojet Inc. Com&VV	374	\$31,916	5	\$85.14	\$85.14	\$85.28	\$85.14
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	5,700	\$102,315	8	\$17.95	\$17.95	\$17.95	\$17.95
CLG	iShre 1-10GovtBnd Un	1,100	\$20,526	2	\$18.66	\$18.66	\$18.66	\$18.66
CLIQ	Alcanna Inc.	11,700	\$68,962	34	\$5.85	\$5.85	\$5.94	\$5.82
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	400	\$2,111	3	\$5.17	\$5.17	\$5.39	\$5.17
CLS	Celestica Inc SV	14,580	\$130,674	73	\$9.00	\$9.00	\$9.00	\$8.89
CM	Cdn Imperial Bank	106,821	\$11,137,466	709	\$104.33	\$104.33	\$104.47	\$103.99
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
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	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
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	11,200	\$80,684	32	\$7.18	\$7.18	\$7.26	\$7.15
CMH	Carmanah Tech Corp.	1,300	\$9,354	2	\$7.18	\$7.18	\$7.20	\$7.18
CMMC	Copper Mountain J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$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 MltifactrUS 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	21,300	\$93,671	124	\$4.40	\$4.40	\$4.42	\$4.32
CNL	Continental Gold J	22,500	\$87,648	50	\$3.86	\$3.86	\$3.95	\$3.84
CNQ	Canadian Natural Res	205,264	\$7,165,187	914	\$34.98	\$34.98	\$35.06	\$34.60
CNR	Cdn Nat'l Railway	52,859	\$6,559,831	404	\$124.36	\$124.36	\$124.41	\$123.52
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	88,500	\$8,850	6	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
CP	Cdn Pacific Railway	30,365	\$9,467,606	268	\$312.59	\$312.59	\$312.85	\$310.60
CPD	iShares CdnPref Un	41,490	\$505,072	73	\$12.17	\$12.17	\$12.19	\$12.16
CPG	Crescent Point Corp.	492,500	\$1,990,774	1,119	\$4.01	\$4.01	\$4.09	\$3.96
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.	67,296	\$2,073,654	375	\$30.86	\$30.86	\$31.01	\$30.63
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	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
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.	50,750	\$38,595	47	\$0.75	\$0.75	\$0.78	\$0.75
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	4,500	\$17,748	26	\$3.86	\$3.86	\$3.99	\$3.86
CRON	Cronos Group Inc. J	138,404	\$2,742,378	482	\$19.98	\$19.98	\$20.29	\$19.43
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,300	\$312,931	90	\$15.37	\$15.37	\$15.51	\$15.28
CRT.UN	CT RI Est Invest Un	6,500	\$93,520	30	\$14.40	\$14.40	\$14.48	\$14.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CS	Capstone Mining J	8,500	\$5,100	8	\$0.60	\$0.60	\$0.60	\$0.60
CSAV	CI 1stAst InterstSvg	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	37,500	\$577,587	109	\$15.41	\$15.41	\$15.47	\$15.31
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	5,688	\$7,054,654	60	\$1,251.63	\$1251.63	\$1252.28	\$1223.68
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	CI 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	9,450	\$1,342,483	82	\$142.35	\$142.35	\$142.90	\$140.79
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	91,130	\$3,368,036	567	\$36.86	\$36.86	\$37.14	\$36.74
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 CI B	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,200	\$228,224	15	\$43.98	\$43.98	\$43.99	\$43.62
CUF.UN	Cominar Real Est Un	68,550	\$867,740	301	\$12.65	\$12.65	\$12.72	\$12.51
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
CVD	iShares ConvBond Un	25	\$463	1	\$0.00	\$18.57	\$0.00	\$0.00
CVE	Genovus Energy Inc.	261,700	\$3,028,320	1,193	\$11.67	\$11.67	\$11.70	\$11.43
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	12,001	\$357,756	75	\$29.73	\$29.73	\$29.93	\$29.63
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	13,650	\$294,712	54	\$20.97	\$20.97	\$22.24	\$20.97
CWL	Caldwell Partners	2,000	\$2,360	1	\$1.18	\$1.18	\$1.18	\$1.18
CWW	iShares GblWater Un	100	\$3,712	1	\$37.12	\$37.12	\$37.12	\$37.12
CWX	CanWel Building Grp	3,000	\$14,551	11	\$4.87	\$4.87	\$4.89	\$4.84
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	1,900	\$54,341	6	\$28.57	\$28.57	\$28.72	\$28.54
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	34,563	\$840,467	120	\$24.43	\$24.43	\$24.45	\$23.89
DANC	Desjardn AltLN/SH Eq	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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
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	100	\$138	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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	9,300	\$81,401	15	\$8.75	\$8.75	\$8.78	\$8.71
DFN.PR.A	Dividend 15 Splt 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	108,832	\$1,811,274	396	\$16.67	\$16.67	\$16.95	\$16.46
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	200	\$5,662	1	\$28.31	\$28.31	\$28.31	\$28.31
DGS	Div Growth Splt CI A	200	\$1,048	1	\$5.24	\$5.24	\$5.24	\$5.24
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	8,600	\$15,775	8	\$1.81	\$1.81	\$1.87	\$1.80
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	2,100	\$23,060	13	\$11.00	\$11.00	\$11.10	\$10.86
DIR.UN	Dream Industrl REIT	53,300	\$640,345	220	\$12.05	\$12.05	\$12.08	\$11.84
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	20,900	\$64,115	22	\$3.04	\$3.04	\$3.09	\$3.04
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	23,100	\$305,436	29	\$13.22	\$13.22	\$13.23	\$13.21
DLR.U	Horizon US\$Cur A USF	4,800	\$48,576	4	\$10.12	\$10.12	\$10.12	\$10.12
DML	Denison Mines Corp	70,000	\$48,670	21	\$0.69	\$0.69	\$0.70	\$0.69
DNG	Dynacor Gold Mines J	500	\$900	2	\$1.80	\$1.80	\$1.80	\$1.80
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	161,488	\$7,895,487	719	\$48.92	\$48.92	\$49.43	\$47.53
DOO	BRP Inc. SV	47,336	\$2,276,683	302	\$48.71	\$48.71	\$48.71	\$47.69
DPM	Dundee Precious Mtl	30,339	\$147,329	146	\$4.82	\$4.82	\$4.91	\$4.76
DQD	Wisdom3 USDivVaryHeg	300	\$8,136	1	\$27.12	\$27.12	\$27.12	\$27.12
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
DR	Medical Facilities	14,100	\$177,329	47	\$12.65	\$12.65	\$12.71	\$12.42
DRA.UN	Dream Hrd AsetAlt Un	900	\$6,810	5	\$7.56	\$7.56	\$7.60	\$7.55
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	62,000	\$863,680	207	\$13.97	\$13.97	\$14.02	\$13.81
DRM	DREAM Unltd CI A SV	300	\$2,287	3	\$7.62	\$7.62	\$7.63	\$7.62
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	13,800	\$107,596	65	\$7.78	\$7.78	\$7.84	\$7.75
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DSG	Descartes Systems	17,770	\$872,412	77	\$49.21	\$49.21	\$49.25	\$48.87
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	6	\$145	1	\$0.00	\$23.58	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DXG	Dynamic iShr GblbDiv	5,456	\$187,704	11	\$34.46	\$34.46	\$34.46	\$34.26
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	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	24,979	\$462,013	41	\$18.47	\$18.47	\$18.56	\$18.45
DXU	Dynamic iShr US Div	900	\$30,483	5	\$33.87	\$33.87	\$33.87	\$33.87
DXV	Dynamc iShr ActvFltg	2,900	\$57,767	3	\$19.90	\$19.90	\$19.96	\$19.90
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	369,104	\$2,371,886	652	\$6.43	\$6.43	\$6.56	\$6.36
ECF.UN	East Coast InvGrd Un	2,900	\$26,846	3	\$9.26	\$9.26	\$9.26	\$9.25
ECN	ECN Capital Corp.	87,500	\$376,670	470	\$4.31	\$4.31	\$4.34	\$4.25
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	1,100	\$3,404	2	\$3.14	\$3.14	\$3.14	\$3.09
ECS	eCobalt Solutions J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,700	\$57,570	4	\$10.10	\$10.10	\$10.10	\$10.10
EDR	Endeavour Silver J	28,000	\$74,694	58	\$2.65	\$2.65	\$2.70	\$2.62
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	1,768	\$38,290	16	\$21.53	\$21.53	\$21.92	\$21.53
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	300	\$1,599	1	\$5.33	\$5.33	\$5.33	\$5.33
EFL	Electrovaya Inc.	4,596	\$1,470	3	\$0.32	\$0.32	\$0.32	\$0.32
EFN	Element Fleet Mgt	302,500	\$2,918,889	601	\$9.62	\$9.62	\$9.79	\$9.46
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	25,700	\$100,387	36	\$3.89	\$3.89	\$3.96	\$3.86
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	33,900	\$580,446	134	\$17.14	\$17.14	\$17.22	\$17.04
EGIF	Exemplar GrwthIncmUn	30	\$627	1	\$0.00	\$21.03	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
EHE	WisdomTree EU HEG Eq	200	\$5,284	1	\$26.42	\$26.42	\$26.42	\$26.42
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	8,068	\$312,630	52	\$38.71	\$38.71	\$38.91	\$38.55
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	10,560	\$117,565	23	\$11.12	\$11.12	\$11.15	\$11.12
ELD	Eldorado Gold Corp.	264,040	\$2,140,953	584	\$8.10	\$8.10	\$8.34	\$8.03
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 Financi 4.75 Pr2	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
EMA	Emera Incorporated	96,409	\$5,272,932	582	\$54.52	\$54.52	\$55.00	\$54.03
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.PRA	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	75,760	\$2,537,936	476	\$33.48	\$33.48	\$33.86	\$32.46
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ENB	Enbridge Inc.	288,766	\$13,666,268	1,331	\$47.55	\$47.55	\$47.61	\$46.97
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	300	\$4,830	1	\$16.10	\$16.10	\$16.10	\$16.10
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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.PRA	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$4,500	2	\$15.00	\$15.00	\$15.00	\$15.00
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	200	\$3,144	1	\$15.72	\$15.72	\$15.72	\$15.72
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	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,370	\$48,350	14	\$35.64	\$35.64	\$35.65	\$34.89
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.	3,891	\$281,693	27	\$72.72	\$72.72	\$73.09	\$72.00
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ER	Eastmain Resources J	18,000	\$3,090	5	\$0.18	\$0.18	\$0.18	\$0.17
ERD	Erdene Res Dev J	16,000	\$3,000	2	\$0.19	\$0.19	\$0.19	\$0.19
ERF	Enerplus Corporation	253,000	\$2,404,902	1,023	\$9.50	\$9.50	\$9.66	\$9.39
ERO	Ero Copper Corp. J	9,800	\$218,050	73	\$22.26	\$22.26	\$22.69	\$22.07
ESI	Ensign Engy Services	61,800	\$252,001	352	\$4.13	\$4.13	\$4.14	\$3.99
ESM	Euro Sun Mining J	1,800	\$851	3	\$0.47	\$0.47	\$0.47	\$0.47
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ET	Evertz Technologies	10	\$182	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	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$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.	27,700	\$234,950	64	\$8.47	\$8.47	\$8.56	\$8.40
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EXN	Excellon Resources J	1,100	\$1,126	2	\$1.02	\$1.02	\$1.06	\$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	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAP	Aberdeen Asia-Pacfic	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	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,300	\$31,337	4	\$13.61	\$13.61	\$13.64	\$13.61
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	200	\$5,482	1	\$27.41	\$27.41	\$27.41	\$27.41
FCID	Fidelity Int'l Div L	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
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	300	\$8,775	1	\$29.25	\$29.25	\$29.25	\$29.25
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
FCR	First Capital Realty	42,785	\$951,883	159	\$22.30	\$22.30	\$22.34	\$22.07
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
FCU	Fission Uranium J	69,000	\$33,908	11	\$0.50	\$0.50	\$0.50	\$0.48
FCUD	Fidelity US Divldx L	500	\$12,395	1	\$24.79	\$24.79	\$24.79	\$24.79
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$5,814	1	\$29.07	\$29.07	\$29.07	\$29.07
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	11,100	\$150,407	92	\$13.70	\$13.70	\$13.73	\$13.36
FF	First Mining Gold J	89,500	\$21,060	66	\$0.24	\$0.24	\$0.24	\$0.23
FFH	Fairfax Financial SV	3,058	\$1,963,849	33	\$644.91	\$644.91	\$645.30	\$636.49
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	1,300	\$24,817	1	\$19.09	\$19.09	\$19.09	\$19.09
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	1,200	\$12,665	2	\$10.56	\$10.56	\$10.56	\$10.55
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	200	\$1,476	1	\$7.38	\$7.38	\$7.38	\$7.38
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	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$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	22,300	\$155,419	16	\$6.98	\$6.98	\$6.98	\$6.95
FIG	CI 1st Asst InvBndUn	4,400	\$48,752	3	\$11.08	\$11.08	\$11.08	\$11.08
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	600	\$7,935	6	\$13.25	\$13.25	\$13.27	\$13.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	114,800	\$175,987	125	\$1.56	\$1.56	\$1.56	\$1.50
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	700	\$14,931	2	\$21.33	\$21.33	\$21.33	\$21.33
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	700	\$8,162	1	\$11.66	\$11.66	\$11.66	\$11.66
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	0	\$0	0	\$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	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
FM	First Quantum Mnrl J	217,594	\$2,650,929	930	\$12.18	\$12.18	\$12.46	\$12.11
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,282	\$2,781,514	175	\$109.44	\$109.44	\$111.43	\$109.41
FOOD	Goodfood Market J	4,000	\$10,959	9	\$2.68	\$2.68	\$2.79	\$2.68
FOUR	Horizons Indust A Un	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
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	60,330	\$623,951	216	\$10.39	\$10.39	\$10.46	\$10.20
FRII	Freshii Inc. CI A SV	1,000	\$2,400	1	\$2.40	\$2.40	\$2.40	\$2.40
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	114,800	\$945,162	150	\$8.28	\$8.28	\$8.33	\$8.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	10,000	\$99,115	8	\$9.91	\$9.91	\$9.92	\$9.91
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 GlbFinSctr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$7,336	1	\$18.34	\$18.34	\$18.34	\$18.34
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	1,500	\$35,865	1	\$23.91	\$23.91	\$23.91	\$23.91
FST	1st Tr CdnCapStrngUn	100	\$3,438	1	\$34.38	\$34.38	\$34.38	\$34.38
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	1,500	\$193,673	15	\$128.97	\$128.97	\$129.78	\$128.83
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FSZ	Fiera Capital A SV	1,100	\$12,480	8	\$11.36	\$11.36	\$11.37	\$11.32
FT	Fortune Minerals J	4,000	\$380	1	\$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	11,100	\$80,699	18	\$7.28	\$7.28	\$7.29	\$7.22
FTN.PR.A	Financial 15 Splt Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
FTS	Fortis Inc.	83,656	\$4,379,911	599	\$52.19	\$52.19	\$52.52	\$52.13
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.	56,261	\$1,342,696	308	\$23.91	\$23.91	\$24.02	\$23.65
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
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUT	CI 1st AsstUSTacSect	2,500	\$62,550	1	\$25.02	\$25.02	\$25.02	\$25.02
FVI	Fortuna Silver Mines	173,700	\$657,929	650	\$3.77	\$3.77	\$3.87	\$3.75
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	4,700	\$67,774	2	\$14.42	\$14.42	\$14.42	\$14.42
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
GC	Great Cdn Gaming	5,536	\$246,966	37	\$44.20	\$44.20	\$45.44	\$44.11
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	28,200	\$123,263	89	\$4.24	\$4.24	\$4.48	\$4.24
GCM.WT.B	Gran Colombia B Wt	1,000	\$2,500	1	\$2.50	\$2.50	\$2.50	\$2.50
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	34,318	\$798,049	176	\$23.29	\$23.29	\$23.49	\$22.89
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	26,360	\$2,704,147	160	\$102.70	\$102.70	\$103.05	\$102.20
GIL	Gildan Activewear	20,900	\$1,070,713	146	\$51.44	\$51.44	\$51.50	\$51.05
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	10,000	\$5,240	3	\$0.53	\$0.53	\$0.53	\$0.51
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GMP	GMP Capital Inc.	200	\$502	1	\$2.51	\$2.51	\$2.51	\$2.51
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	297	\$108	1	\$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	3,500	\$3,320	5	\$0.95	\$0.95	\$0.95	\$0.94
GOOS	Cda Goose Hldgs SV	19,242	\$1,004,756	102	\$52.39	\$52.39	\$52.46	\$51.76
GPR	Gt Panther Mining J	2,000	\$2,140	1	\$1.07	\$1.07	\$1.07	\$1.07
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,620	\$99,486	8	\$61.39	\$61.39	\$61.51	\$61.30
GSC	Golden Star Resource	100	\$532	1	\$5.32	\$5.32	\$5.32	\$5.32
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
GSY	goeasy Ltd.	1,240	\$67,306	6	\$54.13	\$54.13	\$54.47	\$53.89
GTE	Gran Tierra Energy J	326,000	\$644,233	783	\$1.95	\$1.95	\$2.07	\$1.91
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GUD	Knight Therapeutics	19,600	\$149,474	95	\$7.54	\$7.54	\$7.77	\$7.54
GUY	Guyana Goldfields J	130,565	\$133,418	183	\$1.00	\$1.00	\$1.07	\$1.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	66,523	\$2,015,205	381	\$30.29	\$30.29	\$30.40	\$30.21
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	50	\$1,127	1	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	6,500	\$3,835	1	\$0.59	\$0.59	\$0.59	\$0.59
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
H	Hydro One Limited	96,566	\$2,234,164	491	\$23.04	\$23.04	\$23.20	\$23.02
HAB	Horizon CorpBnd E Un	1,500	\$16,541	5	\$11.01	\$11.01	\$11.03	\$11.01
HAC	Horizon Seasonl E Un	2,700	\$58,717	7	\$21.72	\$21.72	\$21.77	\$21.70
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
HAL	Horizons Cdn Div E	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	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	100	\$1,066	1	\$10.66	\$10.66	\$10.66	\$10.66
HBB	Horizon Cdn SictUniv	1,200	\$57,480	1	\$47.90	\$47.90	\$47.90	\$47.90
HBC	Hudson's Bay Company	44,100	\$425,256	97	\$9.66	\$9.66	\$9.68	\$9.59
HBD	BetaPro GldBul-2x Br	8,400	\$100,774	4	\$11.91	\$11.91	\$12.02	\$11.91
HBF	HarvestBrndLdr+ A Un	700	\$6,624	2	\$9.46	\$9.46	\$9.47	\$9.46
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.	74,800	\$526,402	303	\$7.03	\$7.03	\$7.17	\$6.99
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	11,900	\$107,158	7	\$9.01	\$9.01	\$9.03	\$8.95
HCB	Hamilton CapCdn Bk E	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
HCG	Home Capital Group	42,900	\$859,275	152	\$19.93	\$19.93	\$20.40	\$19.86
HCN	Horizn China DivA Un	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
HCON	Horizons ConservTRI	700	\$7,518	1	\$10.74	\$10.74	\$10.74	\$10.74
HCRE	HorizonsEqICdaREIT 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	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,100	\$51,900	5	\$12.66	\$12.66	\$12.75	\$12.64
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$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	1,700	\$8,068	2	\$4.74	\$4.74	\$4.76	\$4.74
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	3,700	\$24,190	3	\$6.54	\$6.54	\$6.54	\$6.50
HEXO	HEXO Corp.	351,190	\$2,395,119	533	\$6.86	\$6.86	\$6.91	\$6.70
HEXO.WT	HEXO Corp. Wt	4,200	\$9,045	7	\$2.20	\$2.20	\$2.20	\$2.11
HFA	Hamilton AustrlFin E	2,900	\$51,365	3	\$17.73	\$17.73	\$17.73	\$17.67
HFD	BetaProSPTSX Fin -2x	4,800	\$21,928	4	\$4.56	\$4.56	\$4.57	\$4.56
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	6,800	\$53,711	7	\$7.89	\$7.89	\$7.93	\$7.89
HFR	Horizon FltgRtBnd Un	3,100	\$31,186	5	\$10.06	\$10.06	\$10.06	\$10.06
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
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	58,000	\$334,373	47	\$5.71	\$5.71	\$5.86	\$5.71
HGGG	Harvest Glb GldGiant	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	163,436	\$2,302,578	200	\$14.18	\$14.18	\$14.24	\$13.85
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	17,800	\$137,213	22	\$7.72	\$7.72	\$7.72	\$7.68
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	50	\$476	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	BetaProSP500DlyInvs	1,700	\$42,097	2	\$24.81	\$24.81	\$24.81	\$24.41
HIX	BetaPro60 DailyInvs	6,600	\$37,752	4	\$5.72	\$5.72	\$5.72	\$5.72
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,100	\$19,424	11	\$9.25	\$9.25	\$9.31	\$9.03
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,300	\$21,716	4	\$17.06	\$17.06	\$17.06	\$16.64
HMJI	BetaPro MarijColnvrA	4,500	\$96,160	6	\$21.30	\$21.30	\$21.49	\$21.26
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	36,154	\$654,925	112	\$18.20	\$18.20	\$18.33	\$17.92
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,300	\$32,730	6	\$9.90	\$9.90	\$9.95	\$9.90
HND	BetaProNatGas -2x Br	121,600	\$1,098,210	121	\$8.92	\$8.92	\$9.24	\$8.88
HNL	Horizon Nth Logstc J	700	\$1,280	7	\$1.84	\$1.84	\$1.84	\$1.82
HNU	BetaPro NatGas 2xBul	120,000	\$1,144,032	132	\$9.66	\$9.66	\$9.66	\$9.37
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	150,700	\$803,202	92	\$5.22	\$5.22	\$5.46	\$5.21
HOG	Horizn CdnMdStream A	600	\$5,280	1	\$8.80	\$8.80	\$8.80	\$8.80
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	6,200	\$41,767	16	\$6.68	\$6.68	\$6.75	\$6.68
HOU	BetaPro CrudeOil2xBI	235,501	\$1,454,805	248	\$6.30	\$6.30	\$6.30	\$6.02
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	1	\$5	1	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	46,000	\$367,825	41	\$7.99	\$7.99	\$8.01	\$7.97
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	54,200	\$281,632	31	\$5.19	\$5.19	\$5.21	\$5.13
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	15,620	\$1,146,165	50	\$74.49	\$74.49	\$74.49	\$72.96
HR.UN	H&R Real Estate Un	57,513	\$1,343,831	298	\$23.41	\$23.41	\$23.46	\$23.09
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	33,500	\$8,910	8	\$0.26	\$0.26	\$0.27	\$0.26
HRX	Heroux-Devtek Inc.	300	\$5,850	3	\$19.50	\$19.50	\$19.50	\$19.50
HSD	BetaPro S&P500 -2xBr	49,800	\$646,664	55	\$12.90	\$12.90	\$13.07	\$12.90
HSE	Husky Energy Inc.	213,400	\$2,642,456	874	\$12.42	\$12.42	\$12.47	\$12.29
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	4,600	\$43,976	3	\$9.56	\$9.56	\$9.56	\$9.56
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	8,015	\$480,825	28	\$60.43	\$60.43	\$60.49	\$59.71
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
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	6,000	\$308,376	2	\$51.34	\$51.34	\$51.40	\$51.34
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	100	\$1,273	1	\$12.73	\$12.73	\$12.73	\$12.73
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	4,200	\$52,538	3	\$12.50	\$12.50	\$12.51	\$12.50
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
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	30,900	\$129,146	29	\$4.21	\$4.21	\$4.31	\$4.12
HUZ	Horizons Silver A Un	500	\$4,045	1	\$8.09	\$8.09	\$8.09	\$8.09
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	13,400	\$65,573	10	\$4.88	\$4.88	\$4.93	\$4.88
HXDM	Horizons IntlMkts Eq	4,000	\$135,060	2	\$33.75	\$33.75	\$33.77	\$33.75
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	500	\$28,705	1	\$57.41	\$57.41	\$57.41	\$57.41
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
HXS	Horizons S&P500 Un	3,100	\$232,312	8	\$74.73	\$74.73	\$75.49	\$74.73
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	25,900	\$938,588	48	\$36.30	\$36.30	\$36.30	\$36.10
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	5,500	\$219,515	14	\$40.12	\$40.12	\$40.12	\$39.75
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
HYG	Hydrogenics Corp	300	\$5,827	2	\$19.45	\$19.45	\$19.45	\$19.41
HYI	Horizon HighYldBnd E	200	\$1,914	1	\$9.57	\$9.57	\$9.57	\$9.57
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	7,255	\$74,337	10	\$10.24	\$10.24	\$10.26	\$10.19
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.	25,700	\$1,378,888	171	\$53.60	\$53.60	\$53.99	\$53.45
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	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
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.	8,962	\$1,109,452	77	\$123.56	\$123.56	\$124.61	\$122.99
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	60,400	\$859,481	177	\$14.27	\$14.27	\$14.43	\$13.94
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IGLB	IA Claring Gbl Fnd	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,600	\$249,942	49	\$37.86	\$37.86	\$37.97	\$37.74
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	42,420	\$598,143	149	\$14.14	\$14.14	\$14.15	\$13.98
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	143,900	\$636,631	301	\$4.50	\$4.50	\$4.52	\$4.34
IMO	Imperial Oil Ltd.	67,721	\$2,423,494	420	\$36.07	\$36.07	\$36.10	\$35.30
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	4,000	\$1,340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	43,700	\$621,636	248	\$14.25	\$14.25	\$14.29	\$14.11
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	7,700	\$77,471	16	\$10.05	\$10.05	\$10.07	\$10.03
INOC	Horizon InovestCdnEq	15,000	\$157,200	1	\$10.48	\$10.48	\$10.48	\$10.48
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.	700	\$3,996	7	\$5.68	\$5.68	\$5.73	\$5.68
IPL	Inter Pipeline Ltd.	560,734	\$11,940,801	3,070	\$21.79	\$21.79	\$21.85	\$20.70
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	5,000	\$2,900	5	\$0.58	\$0.58	\$0.58	\$0.58
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	3,900	\$4,583	2	\$1.18	\$1.18	\$1.18	\$1.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	14,623	\$277,750	72	\$18.88	\$18.88	\$19.08	\$18.85
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	222,600	\$980,034	518	\$4.40	\$4.40	\$4.43	\$4.36
IVQ.U	Invesque Inc. USF	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
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	85,814	\$480,328	280	\$5.52	\$5.52	\$5.67	\$5.50
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	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
JWEL	Jamieson Wellness	1,200	\$24,704	11	\$20.64	\$20.64	\$20.64	\$20.50
K	Kinross Gold Corp.	420,200	\$2,123,211	565	\$5.07	\$5.07	\$5.09	\$4.97
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	150	\$6,223	2	\$41.46	\$41.46	\$41.46	\$41.46
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	66,500	\$252,992	212	\$3.78	\$3.78	\$3.87	\$3.77
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	32,694	\$1,103,589	201	\$34.01	\$34.01	\$34.03	\$33.29
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	110,614	\$6,135,185	670	\$55.45	\$55.45	\$56.51	\$54.68
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	3,300	\$38,722	17	\$11.66	\$11.66	\$11.82	\$11.64
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	24,700	\$477,031	119	\$19.30	\$19.30	\$19.40	\$19.14
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	6,600	\$56,744	15	\$8.59	\$8.59	\$8.61	\$8.57
KXS	Kinaxis Inc. J	12,210	\$1,018,796	59	\$82.99	\$82.99	\$83.98	\$82.91
L	Loblaw Companies Ltd	40,916	\$2,749,340	248	\$67.21	\$67.21	\$67.36	\$66.98
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LAC	Lithium Americas J	11,700	\$63,867	17	\$5.48	\$5.48	\$5.50	\$5.34
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	50	\$9,760	1	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,015	\$727,869	79	\$45.30	\$45.30	\$45.62	\$45.30
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	2,000	\$15,470	3	\$7.71	\$7.71	\$7.81	\$7.71
LBS.PR.A	Life & Banc Split Pr	500	\$5,125	1	\$10.25	\$10.25	\$10.25	\$10.25
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LDGR	CoinCap STOXX Blkchn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGD	Liberty Gold Corp. J	10,000	\$5,200	3	\$0.52	\$0.52	\$0.52	\$0.52
LGO	Largo Resources J	91,700	\$165,457	203	\$1.81	\$1.81	\$1.83	\$1.78
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	14,900	\$519,021	98	\$34.78	\$34.78	\$35.15	\$34.52
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	44,800	\$90,657	53	\$2.00	\$2.00	\$2.04	\$2.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,000	\$15,060	1	\$15.06	\$15.06	\$15.06	\$15.06
LNR	Linamar Corporation	27,474	\$1,302,707	132	\$47.10	\$47.10	\$48.50	\$47.04
LS	Middlefld Hlth&LfeUn	700	\$7,243	4	\$10.29	\$10.29	\$10.41	\$10.29
LSPD	Lightspeed POS SV	4,120	\$160,281	42	\$39.79	\$39.79	\$39.79	\$38.40
LUC	Lucara Diamond J	27,800	\$43,447	49	\$1.57	\$1.57	\$1.59	\$1.55
LUG	Lundin Gold Inc. J	4,517	\$30,009	18	\$6.65	\$6.65	\$6.70	\$6.57
LUN	Lundin Mining Corp	429,539	\$3,116,387	1,346	\$7.27	\$7.27	\$7.29	\$7.21
LVN	Levon Resources J	20,000	\$2,600	3	\$0.13	\$0.13	\$0.13	\$0.13
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	13,000	\$1,690	3	\$0.13	\$0.13	\$0.13	\$0.13
MAG	MAG Silver Corp. J	14,300	\$197,682	84	\$13.94	\$13.94	\$14.01	\$13.67
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
MAV	MAV Beauty Brands	200	\$1,260	2	\$6.33	\$6.33	\$6.33	\$6.27
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	27,500	\$17,425	10	\$0.64	\$0.64	\$0.64	\$0.62
MAXR	Maxar Technologies	124,650	\$1,467,423	362	\$11.78	\$11.78	\$12.29	\$11.38
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	200	\$1,294	1	\$6.47	\$6.47	\$6.47	\$6.47
MBX	Microbix Biosystems J	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	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	ManulftMultfCdSMID 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	100	\$427	1	\$4.27	\$4.27	\$4.27	\$4.27
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	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
MEG	MEG Energy Corp.	277,800	\$1,353,105	900	\$4.87	\$4.87	\$4.98	\$4.78
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$11,084	1	\$55.42	\$55.42	\$55.42	\$55.42
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	236,637	\$5,746,412	955	\$24.31	\$24.31	\$24.49	\$24.14
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	11,700	\$338,570	68	\$28.81	\$28.81	\$29.11	\$28.73
MFR.UN	Manulife FltgRtlLn Un	100	\$758	1	\$7.58	\$7.58	\$7.58	\$7.58
MFT	Mackenzie FltgRate E	12,342	\$256,509	35	\$20.75	\$20.75	\$20.80	\$20.75
MG	Magna Int'l Inc.	63,668	\$4,045,836	422	\$63.76	\$63.76	\$64.25	\$62.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	5,300	\$100,854	18	\$19.11	\$19.11	\$19.14	\$18.98
MIC	Genworth MI Canada	28,100	\$1,221,109	132	\$43.46	\$43.46	\$43.68	\$42.81
MID.UN	MINT Income Fnd Tr Un	1,000	\$6,210	1	\$6.21	\$6.21	\$6.21	\$6.21
MIN	Excelsior Mining J	420	\$386	1	\$0.00	\$0.91	\$0.00	\$0.00
MIND	Horizons AI GblEq A	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	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 CAFxIncm 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.	500	\$7,950	1	\$15.90	\$15.90	\$15.90	\$15.90
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	6,312	\$9,405	11	\$1.49	\$1.49	\$1.49	\$1.49
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,500	\$6,590	6	\$1.22	\$1.22	\$1.22	\$1.17
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	1,162	\$22,891	3	\$19.70	\$19.70	\$19.70	\$19.70
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	400	\$513	3	\$1.28	\$1.28	\$1.29	\$1.28
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$190.02	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,580	1	\$12.90	\$12.90	\$12.90	\$12.90
MRE	Martinrea Int'l Inc.	17,355	\$183,785	67	\$10.66	\$10.66	\$10.69	\$10.52
MRG.UN	Morguard NA REIT UN	400	\$7,438	3	\$18.64	\$18.64	\$18.64	\$18.54
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MRU	Metro Inc.	21,661	\$1,067,677	164	\$49.29	\$49.29	\$49.46	\$49.13
MSI	Morneau Shepell Inc.	6,400	\$190,170	38	\$29.72	\$29.72	\$29.79	\$29.66
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTL	Mullen Group Ltd.	121,940	\$1,207,403	367	\$9.82	\$9.82	\$10.02	\$9.69
MTY	MTY Food Group Inc.	11,900	\$771,742	80	\$65.23	\$65.23	\$65.50	\$64.42
MUB	Mackenzie Uncnstrn E	800	\$16,624	2	\$20.78	\$20.78	\$20.78	\$20.78
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$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	7,500	\$205,050	1	\$27.34	\$27.34	\$27.34	\$27.34
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	83,600	\$196,096	33	\$2.35	\$2.35	\$2.38	\$2.30
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MX	Methanex Corporation	20,879	\$1,222,578	121	\$58.73	\$58.73	\$59.73	\$58.03
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 AIWri NA E	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	90,900	\$5,727,089	481	\$63.00	\$63.00	\$63.29	\$62.50
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	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
NDM	Nthrn Dynasty Min J	3,500	\$2,645	3	\$0.76	\$0.76	\$0.76	\$0.73
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	1,900	\$22,467	4	\$11.88	\$11.88	\$11.88	\$11.75
NEPT	Neptune WellSolutn J	6,900	\$39,741	30	\$5.78	\$5.78	\$5.87	\$5.62
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
NEXT	NextSource Materl J	26,000	\$2,470	2	\$0.10	\$0.10	\$0.10	\$0.10
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NFI	NFI Group Inc.	17,184	\$646,036	97	\$37.50	\$37.50	\$37.79	\$37.34
NG	NovaGold Resources J	29,045	\$216,540	127	\$7.46	\$7.46	\$7.55	\$7.36
NGD	New Gold Inc.	432,900	\$530,027	1,004	\$1.18	\$1.18	\$1.28	\$1.18
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	354	\$17,821	5	\$50.00	\$50.00	\$50.85	\$50.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,000	\$5,180	2	\$2.58	\$2.58	\$2.60	\$2.58
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	30,000	\$7,788	9	\$0.26	\$0.26	\$0.26	\$0.26
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOA	N.A. Construction	22,200	\$296,410	28	\$13.54	\$13.54	\$13.54	\$13.20
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	80,204	\$2,098,059	403	\$26.02	\$26.02	\$26.31	\$25.84
NPI.PR.A	Northland Pwr Pr 1	200	\$3,082	1	\$15.41	\$15.41	\$15.41	\$15.41
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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	41,265	\$2,877,037	264	\$70.11	\$70.11	\$70.61	\$69.05
NVA	NuVista Energy Ltd.	91,200	\$231,244	203	\$2.51	\$2.51	\$2.57	\$2.50
NVCN	Neovasc Inc. J	685	\$4,424	5	\$6.56	\$6.56	\$6.56	\$6.45
NVU.UN	Nthview Apt REIT Un	18,122	\$491,003	84	\$27.24	\$27.24	\$27.28	\$26.84
NWC	NW Company VarV&ComV	10,300	\$307,892	71	\$29.93	\$29.93	\$30.02	\$29.68
NWH.UN	NW Healthcare Un	54,400	\$653,782	145	\$12.03	\$12.03	\$12.07	\$11.92
NXE	NexGen Energy Ltd. J	103,900	\$217,778	314	\$2.06	\$2.06	\$2.13	\$2.06
NXF	CI 1stAstEngyGianCov	1,300	\$9,048	1	\$6.96	\$6.96	\$6.96	\$6.96
NXF.B	CI1stAstEgyGiaUnhgnUn	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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
OBE	Obsidian Energy Ltd	511	\$703	6	\$1.36	\$1.36	\$1.39	\$1.36
OCS.UN	OCP Credit Stgy Un	1,000	\$5,860	1	\$5.86	\$5.86	\$5.86	\$5.86
OGC	OceanaGold Corp.	256,400	\$922,802	1,095	\$3.56	\$3.56	\$3.68	\$3.55
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	4,400	\$5,224	7	\$1.17	\$1.17	\$1.22	\$1.15
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	14,500	\$1,174,040	81	\$81.41	\$81.41	\$81.42	\$80.30
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OPT	Optiva Inc. J SV	200	\$7,800	2	\$39.00	\$39.00	\$39.00	\$39.00
OR	Osisko Gld Royalty	25,840	\$353,470	76	\$13.56	\$13.56	\$13.83	\$13.54
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSB	Norbord Inc.	25,600	\$829,143	163	\$32.49	\$32.49	\$32.66	\$32.12
OSK	Osisko Mining Inc. J	50,464	\$176,351	159	\$3.39	\$3.39	\$3.55	\$3.38
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	43,780	\$2,419,653	243	\$55.28	\$55.28	\$55.47	\$54.92
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	35,300	\$593,810	218	\$16.68	\$16.68	\$17.18	\$16.68
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PAT	Patriot One Tech J	86,600	\$164,187	54	\$1.95	\$1.95	\$1.95	\$1.83
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	400	\$184	1	\$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 EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,647	\$610,814	55	\$92.56	\$92.56	\$92.60	\$90.27
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	4,800	\$53,388	5	\$11.13	\$11.13	\$11.13	\$11.10
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PD	Precision Drill Corp	238,500	\$581,316	575	\$2.45	\$2.45	\$2.47	\$2.38
PDC	Invesco Cdn Div Un	8,200	\$225,942	11	\$27.57	\$27.57	\$27.59	\$27.46
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.	900	\$13,087	9	\$14.62	\$14.62	\$14.62	\$14.39
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	2,100	\$64,615	6	\$30.92	\$30.92	\$30.92	\$30.67
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	221,800	\$834,814	871	\$3.76	\$3.76	\$3.84	\$3.71
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	163,000	\$347,123	265	\$2.14	\$2.14	\$2.17	\$2.05
PGF	Pengrowth Energy	11,500	\$5,735	12	\$0.50	\$0.50	\$0.50	\$0.50
PGI.UN	PIMCO Gbl IncmOpp Un	2,100	\$21,891	3	\$10.42	\$10.42	\$10.43	\$10.41
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.	4,000	\$4,614	9	\$1.14	\$1.14	\$1.16	\$1.14
PHR	Purpose Duratn 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	3,200	\$47,383	7	\$14.80	\$14.80	\$14.88	\$14.80
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
PIC.A	Premium Income Cl A	300	\$2,025	1	\$6.75	\$6.75	\$6.75	\$6.75
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	1,967	\$29,642	10	\$15.42	\$15.42	\$15.42	\$14.82
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	23,089	\$961,374	125	\$41.73	\$41.73	\$41.83	\$41.16
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PLC	Park Lawn Corp.	11,659	\$336,238	85	\$28.89	\$28.89	\$29.12	\$28.62
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	1,922,000	\$38,440	44	\$0.02	\$0.02	\$0.02	\$0.02
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	6,800	\$28,814	9	\$4.25	\$4.25	\$4.25	\$4.19
PMB.UN	Picton Mahoney A Un	13	\$103	1	\$0.00	\$8.03	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	18,600	\$375,702	22	\$20.19	\$20.19	\$20.21	\$20.18
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	1,500	\$33,107	3	\$22.09	\$22.09	\$22.09	\$22.07
PMN	ProMIS Neurosci J	14,500	\$3,363	4	\$0.22	\$0.22	\$0.24	\$0.22
PMNT	PIMCO Gbl 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	63,070	\$57,028	25	\$0.91	\$0.91	\$0.92	\$0.89
POU	Paramount Res Cl A	19,700	\$124,190	84	\$6.40	\$6.40	\$6.43	\$6.21
POW	Power Corp of Cda SV	66,196	\$1,878,752	411	\$28.45	\$28.45	\$28.56	\$28.10
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,944	2	\$24.87	\$24.87	\$24.87	\$24.85
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	93,970	\$4,605,413	574	\$49.24	\$49.24	\$49.25	\$48.54
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-SlatrPrActiv	400	\$3,464	3	\$8.66	\$8.66	\$8.66	\$8.66
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	3,400	\$24,328	9	\$7.18	\$7.18	\$7.19	\$7.14
PSA	Purpose High IntSvgs	500	\$25,015	1	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,676	\$161,775	55	\$18.63	\$18.63	\$18.75	\$18.56
PSK	PrairieSky Royalty	26,876	\$490,687	188	\$18.34	\$18.34	\$18.40	\$18.02
PSLV	Sprott Phy Sil Cdn	2,200	\$16,453	8	\$7.51	\$7.51	\$7.51	\$7.41
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	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
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
PVG	Pretium Resources J	43,000	\$571,004	157	\$13.21	\$13.21	\$13.37	\$13.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.D	Partners Val AA Pr 6	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PWF	Power Financial Corp	70,925	\$2,145,602	343	\$30.31	\$30.31	\$30.36	\$30.03
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	700	\$18,802	1	\$26.86	\$26.86	\$26.86	\$26.86
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	31,700	\$647,852	197	\$20.39	\$20.39	\$20.54	\$20.30
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	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
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	1,100	\$114,153	3	\$103.78	\$103.78	\$103.78	\$103.77
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	76,892	\$2,417,379	480	\$31.41	\$31.41	\$31.72	\$31.25
QCD	AGFIQ EnhancCoreCA 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	1,100	\$73,176	6	\$66.63	\$66.63	\$66.63	\$66.35
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.46	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,186	\$1,765,165	128	\$92.37	\$92.37	\$92.50	\$90.78
QTRH	Quarterhill Inc.	19,500	\$28,775	7	\$1.48	\$1.48	\$1.48	\$1.47
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhancCoreUS 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	Cl1stAsstMrnstrNBkQC	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	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,000	\$176,144	15	\$44.04	\$44.04	\$44.21	\$43.98
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBNK	RBC CdnBnk Yld Indx	300	\$5,943	1	\$19.81	\$19.81	\$19.81	\$19.81
RBO	RBC 1-5Yr LddCrp Bnd	2,800	\$53,816	1	\$19.22	\$19.22	\$19.22	\$19.22
RBOT	Horizons Robotc&Auto	90	\$1,971	1	\$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	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RCH	Richelieu Hardware	16,600	\$368,952	62	\$22.21	\$22.21	\$22.54	\$22.02
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	97,537	\$6,958,783	595	\$71.33	\$71.33	\$71.65	\$71.03
RCO.UN	Middlefld 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.	4,400	\$32,092	8	\$7.45	\$7.45	\$7.45	\$7.28
RECP	Recipe Unlimited SV	2,200	\$58,402	12	\$26.47	\$26.47	\$26.77	\$26.37
REI.UN	RioCan RI Est Tr Un	47,400	\$1,254,382	273	\$26.44	\$26.44	\$26.54	\$26.19
REIT	Invesco REIT Incm CA	0	\$0	0	\$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	3,300	\$9,585	6	\$2.93	\$2.93	\$2.94	\$2.88
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$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	15,400	\$278,236	19	\$18.07	\$18.07	\$18.08	\$17.86
RLB	RBC 1-5Yr LadCdn Bnd	7,700	\$149,155	9	\$19.37	\$19.37	\$19.40	\$19.37
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	1,500	\$1,210	2	\$0.81	\$0.81	\$0.81	\$0.80
RNW	TransAlta Renewable	74,100	\$1,041,561	270	\$14.02	\$14.02	\$14.19	\$13.90
RNX	Royal Nickel Corp. J	302,000	\$187,875	91	\$0.62	\$0.62	\$0.65	\$0.60
ROOT	Roots Corporation	200	\$714	2	\$3.57	\$3.57	\$3.57	\$3.57
ROXG	Roxgold Inc. J	267,000	\$287,151	546	\$1.08	\$1.08	\$1.09	\$1.06
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	15,900	\$316,009	10	\$19.86	\$19.86	\$19.92	\$19.86
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	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
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.	25,200	\$143,390	108	\$5.70	\$5.70	\$5.73	\$5.66
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	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$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
RUF.U	Pure Mlti-Fam ReitUS	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUF.UN	Pure Mlti-Fam ReitUn	29,500	\$283,337	71	\$9.61	\$9.61	\$9.66	\$9.55
RUS	Russel Metals Inc.	25,600	\$572,538	100	\$22.50	\$22.50	\$22.56	\$22.01
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	4,000	\$12,305	4	\$3.07	\$3.07	\$3.13	\$3.06
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	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
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	3,000	\$65,188	3	\$21.75	\$21.75	\$21.75	\$21.69
RWW	CI 1stAstMSCI WrldUn	900	\$29,079	2	\$32.31	\$32.31	\$32.31	\$32.31
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
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	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
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	146,212	\$15,423,078	983	\$105.53	\$105.53	\$105.69	\$105.09
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	600	\$12,760	2	\$21.30	\$21.30	\$21.30	\$21.20
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	Sheritt Int'l Corp	16,500	\$3,483	3	\$0.21	\$0.21	\$0.22	\$0.21
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	40,120	\$1,590,500	250	\$39.65	\$39.65	\$39.91	\$39.25
SAU	St. Augustine Gld J	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	30,900	\$43,718	21	\$1.43	\$1.43	\$1.44	\$1.39
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 CI A	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategicCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	31,000	\$20,150	3	\$0.65	\$0.65	\$0.65	\$0.65
SCL	ShawCor Ltd.	4,434	\$78,335	35	\$17.59	\$17.59	\$18.05	\$17.54
SCU	Second Cup Ltd. The	200	\$338	2	\$1.69	\$1.69	\$1.69	\$1.69
SCY	Scandium Int'l Mng J	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	2,700	\$47,330	17	\$17.52	\$17.52	\$17.78	\$17.43
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	26,100	\$182,355	84	\$6.99	\$6.99	\$7.03	\$6.93
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	71,800	\$90,155	79	\$1.25	\$1.25	\$1.27	\$1.25
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SHOP	Shopify Inc A SV	24,464	\$10,075,837	237	\$410.35	\$410.35	\$415.99	\$405.70
SHZ	Sphere FTSEmrgMktSus	800	\$8,000	1	\$10.00	\$10.00	\$10.00	\$10.00
SIA	Sienna Senior Living	17,758	\$351,695	94	\$19.68	\$19.68	\$19.89	\$19.68
SID	CI 1stAstUS TrnLeadR	1,600	\$37,110	2	\$23.20	\$23.20	\$23.20	\$23.19
SII	Sprott Inc.	71,200	\$249,928	141	\$3.50	\$3.50	\$3.54	\$3.48
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	39,400	\$531,004	96	\$13.40	\$13.40	\$13.60	\$13.37
SJ	Stella-Jones Inc.	6,400	\$305,953	37	\$47.67	\$47.67	\$48.00	\$47.56
SJR.B	Shaw Comm CI B NV	119,200	\$3,212,884	586	\$26.97	\$26.97	\$27.00	\$26.80
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	600	\$4,200	1	\$7.00	\$7.00	\$7.00	\$7.00
SLF	Sun Life Fin Inc.	78,021	\$4,278,225	466	\$54.81	\$54.81	\$54.99	\$54.66
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	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMF	SEMAFO Inc. J	76,104	\$378,892	210	\$4.98	\$4.98	\$5.03	\$4.92
SMT	Sierra Metals Inc. J	500	\$903	3	\$1.81	\$1.81	\$1.81	\$1.80
SMU.UN	Summit Ind REIT Un J	73,488	\$963,639	298	\$13.18	\$13.18	\$13.22	\$12.84
SNC	SNC - Lavalin Group	57,400	\$1,518,831	268	\$26.77	\$26.77	\$26.92	\$26.19
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	38,400	\$225,269	97	\$5.89	\$5.89	\$5.89	\$5.83
SOX	Stuart Olson Inc.	1,200	\$4,236	1	\$3.53	\$3.53	\$3.53	\$3.53
SOY	SunOpta, Inc.	200	\$837	2	\$4.14	\$4.14	\$4.23	\$4.14
SPB	Superior Plus Corp.	84,800	\$1,138,266	457	\$13.44	\$13.44	\$13.49	\$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	1,600	\$2,160	2	\$1.35	\$1.35	\$1.35	\$1.35
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	4,200	\$53,456	8	\$12.68	\$12.68	\$12.79	\$12.66
SRU.UN	SmartCtr REIT VV Un	33,600	\$1,134,350	178	\$33.83	\$33.83	\$33.94	\$33.43
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 FltgLoan Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,300	\$276,456	113	\$7.34	\$7.34	\$7.50	\$7.32
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	7,747	\$137,051	49	\$17.61	\$17.61	\$17.79	\$17.58
STEP	STEP Energy Serv J	2,700	\$4,890	26	\$1.80	\$1.80	\$1.83	\$1.80
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	3,641	\$54,212	15	\$14.77	\$14.77	\$15.04	\$14.76
STN	Stantec Inc.	12,800	\$409,841	56	\$32.03	\$32.03	\$32.08	\$31.96
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SU	Suncor Energy Inc.	234,583	\$9,596,919	1,144	\$41.32	\$41.32	\$41.36	\$40.53
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	53,500	\$5,765	7	\$0.12	\$0.12	\$0.12	\$0.11
SVM	Silvercorp Metals J	83,500	\$262,896	244	\$3.14	\$3.14	\$3.21	\$3.11
SVR	iShr Sil Bul Hdgd Un	300	\$2,445	1	\$8.15	\$8.15	\$8.15	\$8.15
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SW	Sierra Wireless	342	\$5,480	4	\$16.02	\$16.02	\$16.04	\$15.99
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	198,000	\$4,950	7	\$0.03	\$0.03	\$0.03	\$0.03
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	500	\$1,275	3	\$2.55	\$2.55	\$2.55	\$2.55
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SZLS	StageZero Life Sci J	22,000	\$3,530	4	\$0.16	\$0.16	\$0.17	\$0.16
T	TELUS Corporation	130,975	\$6,417,014	635	\$48.82	\$48.82	\$49.37	\$48.74
TA	TransAlta Corp.	88,300	\$739,831	285	\$8.35	\$8.35	\$8.45	\$8.23
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TC	Tucows Inc.	200	\$16,542	1	\$82.71	\$82.71	\$82.71	\$82.71
TCL.A	Transcontinentl A SV	59,434	\$899,538	178	\$14.95	\$14.95	\$15.44	\$14.76
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	39,100	\$396,153	169	\$10.15	\$10.15	\$10.18	\$10.10
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	70	\$1,088	1	\$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	38,500	\$44,832	92	\$1.17	\$1.17	\$1.18	\$1.16
TD	T.D. Bank	219,828	\$17,029,537	1,236	\$77.46	\$77.46	\$77.59	\$77.22
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	400	\$5,964	1	\$14.91	\$14.91	\$14.91	\$14.91
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	130,420	\$3,855,666	746	\$29.55	\$29.55	\$30.17	\$29.10
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	4,500	\$42,728	15	\$9.48	\$9.48	\$9.50	\$9.48
TFII	TFI International	23,046	\$927,484	122	\$40.07	\$40.07	\$40.83	\$39.73
TGED	TD ActvGlbEnhncDivCA	25	\$385	1	\$0.00	\$15.05	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TGO	TeraGo Inc.	2,400	\$27,214	4	\$11.40	\$11.40	\$11.42	\$11.25
TGOD	Green Organic Hldg J	204,400	\$638,196	252	\$3.12	\$3.12	\$3.19	\$3.10
TGOD.WT	Green OrgancHldgJ Wt	1,300	\$1,807	1	\$1.39	\$1.39	\$1.39	\$1.39
TGZ	Teranga Gold Corp. J	2,468	\$10,165	18	\$4.11	\$4.11	\$4.15	\$4.05
TH	Theratechnologies	100	\$673	1	\$6.73	\$6.73	\$6.73	\$6.73
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
TI	Titan Mining Corp J	486	\$165	1	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	7,300	\$458,894	48	\$62.82	\$62.82	\$62.98	\$62.49
TILV	TD SysIntlEqLoVolty	25	\$382	1	\$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.	14,500	\$9,965	11	\$0.70	\$0.70	\$0.70	\$0.68
TLF	Brompton Tech Leadr	20	\$262	1	\$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
TLV	InvescoCompVltty Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
TMR	TMAC Resources Inc J	1,800	\$10,867	4	\$6.11	\$6.11	\$6.11	\$6.00
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	5,700	\$37,907	14	\$6.65	\$6.65	\$6.67	\$6.63
TNX	Tanzanian Gold J	10,200	\$14,176	3	\$1.45	\$1.45	\$1.45	\$1.31
TOG	TORC Oil & Gas Ltd.	70,100	\$282,944	112	\$4.02	\$4.02	\$4.10	\$4.01
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.	97,000	\$1,543,222	459	\$15.94	\$15.94	\$16.04	\$15.72
TOY	Spin Master Corp SV	6,650	\$253,166	33	\$38.45	\$38.45	\$38.54	\$37.55
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	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
TPU	TD US Equity Indx Un	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
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	50,385	\$4,365,318	358	\$86.47	\$86.47	\$87.02	\$86.22
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl PartnR J	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	128,437	\$8,430,871	704	\$66.10	\$66.10	\$66.21	\$64.54
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	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
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	308,900	\$507,121	1,456	\$1.64	\$1.64	\$1.66	\$1.61
TRST	CannTrust Holdings J	302,300	\$1,953,523	351	\$6.55	\$6.55	\$6.64	\$6.26
TRZ	Transat A.T. V & VV	35,900	\$460,087	87	\$12.39	\$12.39	\$13.50	\$12.38
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	26,000	\$563,141	158	\$21.77	\$21.77	\$21.88	\$21.35
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.64	\$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	232,500	\$65,080	115	\$0.28	\$0.28	\$0.31	\$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	84,800	\$177,642	181	\$2.09	\$2.09	\$2.13	\$2.05
TVK	TerraVest Industries	200	\$2,608	1	\$13.04	\$13.04	\$13.04	\$13.04
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	10,100	\$14,039	53	\$1.38	\$1.38	\$1.40	\$1.38
TXF	CI 1stAstTech Giants	14,800	\$240,241	17	\$16.32	\$16.32	\$16.34	\$16.19
TXF.B	CI1stAstTecGiantUnHG	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
TXG	Torex Gold Res J	38,400	\$509,272	137	\$13.18	\$13.18	\$13.61	\$13.10
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	600	\$1,334	2	\$2.21	\$2.21	\$2.29	\$2.21
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U	Uranium Participate	36,100	\$154,841	117	\$4.30	\$4.30	\$4.34	\$4.21
UEX	UEX Corporation J	23,000	\$3,795	2	\$0.17	\$0.17	\$0.17	\$0.17
UFS	Domtar Corporation	11,600	\$653,240	51	\$56.05	\$56.05	\$56.93	\$55.63
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
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.	5,700	\$73,214	38	\$12.81	\$12.81	\$12.89	\$12.78
UR	UrtheCast Corp. J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,400	\$8,666	7	\$1.12	\$1.12	\$1.22	\$1.12
USA	Americas Silver J	400	\$1,250	4	\$3.09	\$3.09	\$3.16	\$3.09
USB	InvescoLddrRTUS0-5Yr	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
USB.U	InvescoLddrRT0-5YrUS	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	U308 Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	45	\$1,497	1	\$0.00	\$33.10	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	16,100	\$420,903	51	\$26.15	\$26.15	\$26.17	\$26.10
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	10,393	\$268,798	27	\$25.89	\$25.89	\$25.93	\$25.79
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,300	\$133,943	7	\$25.33	\$25.33	\$25.33	\$25.27
VCB	Vanguard Cdn CorpBnd	1,300	\$33,241	1	\$25.57	\$25.57	\$25.57	\$25.57
VCE	Vanguard FTSE Cdaldx	8,435	\$298,501	21	\$35.47	\$35.47	\$35.49	\$35.29
VCIP	Vanguard Conserv Incm	2,300	\$60,646	4	\$26.39	\$26.39	\$26.39	\$26.34
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,159	\$506,198	43	\$33.45	\$33.45	\$33.45	\$33.25
VCNS	Vanguard ConservPort	7,300	\$189,906	7	\$26.07	\$26.07	\$26.07	\$25.93
VDU	Vangrd FTSE Dev exUS	1,500	\$51,992	6	\$34.69	\$34.69	\$34.69	\$34.62
VDY	Vanguard FTSE DivYld	15,300	\$520,815	20	\$34.13	\$34.13	\$34.15	\$33.95
VE	Vanguard FTSE Dev EU	300	\$8,514	1	\$28.38	\$28.38	\$28.38	\$28.38
VEE	Vanguard FTSEEmrgMkt	8,170	\$276,453	25	\$33.79	\$33.79	\$33.87	\$33.77
VEF	Vangrd Dev US CA-heg	3,000	\$122,747	10	\$40.98	\$40.98	\$40.98	\$40.90
VEH	Vanguard FTSE DevEU	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
VEQT	Vanguard AllEqPortfl	1,000	\$27,270	1	\$27.27	\$27.27	\$27.27	\$27.27
VET	Vermilion Energy Inc	93,374	\$2,573,207	397	\$27.73	\$27.73	\$27.80	\$27.21
VFF	Village Farms Int'l	87,770	\$1,260,311	213	\$14.44	\$14.44	\$14.64	\$13.99
VFV	Vanguard S&P500 Indx	14,145	\$980,525	59	\$69.49	\$69.49	\$69.49	\$69.11
VGG	Vanguard US DivAppr	3,500	\$182,656	14	\$52.56	\$52.56	\$52.56	\$51.89
VGH	Vanguard USDivCad-hg	400	\$16,098	2	\$40.31	\$40.31	\$40.31	\$40.18
VGRO	Vanguard GroETF Port	22,840	\$587,522	51	\$25.73	\$25.73	\$25.78	\$25.65
VGW	Vanguard CdnGvt Bond	1,500	\$39,045	2	\$26.03	\$26.03	\$26.03	\$26.03
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYl	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
VII	Seven Generations A	162,000	\$1,061,570	766	\$6.42	\$6.42	\$6.69	\$6.38
VIU	Vanguard exNA Idx Un	1,400	\$38,932	6	\$27.81	\$27.81	\$27.85	\$27.74
VLB	Vangrd CdnLT GvtBond	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
VLE	Valeura Energy Inc J	3,200	\$7,118	23	\$2.21	\$2.21	\$2.25	\$2.21
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	14,800	\$133,056	44	\$8.97	\$8.97	\$9.27	\$8.93
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	1,800	\$4,665	6	\$2.59	\$2.59	\$2.62	\$2.56
VNR	Valener Inc.	9,900	\$255,460	35	\$25.81	\$25.81	\$25.81	\$25.79
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$24,409	7	\$34.89	\$34.89	\$34.89	\$34.83
VSb	Vanguard Cdn S-T Bnd	5,500	\$131,921	11	\$23.99	\$23.99	\$23.99	\$23.97
VSC	Vanguard S-T CrpBond	2,900	\$70,957	6	\$24.46	\$24.46	\$24.47	\$24.46
VSG	Vangrd CdnST GvtBond	1,000	\$24,610	1	\$24.61	\$24.61	\$24.61	\$24.61
VSP	Vanguard S&P500 C-Hg	5,200	\$267,698	15	\$51.66	\$51.66	\$51.79	\$51.34
VUN	Vanguard US MktIdxUn	11,200	\$606,118	19	\$54.38	\$54.38	\$54.48	\$53.95
VUS	Vanguard US TotMktUn	3,900	\$224,300	16	\$57.69	\$57.69	\$57.69	\$57.34
VVL	Vanguard GlbValFactr	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,491	\$284,365	25	\$37.88	\$37.88	\$38.11	\$37.88
VXM	CI1stAstMrnIntlValUn	300	\$7,110	3	\$23.70	\$23.70	\$23.70	\$23.70
VXM.B	CI 1stAstIntlValUnhg	400	\$10,204	1	\$25.51	\$25.51	\$25.51	\$25.51
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	0	\$0	0	\$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	19,268	\$2,453,902	142	\$127.11	\$127.11	\$127.94	\$126.79
WCP	Whitecap Resources J	290,470	\$1,217,159	697	\$4.18	\$4.18	\$4.22	\$4.16
WDO	Wesdome Gold Mines	105,188	\$579,514	256	\$5.53	\$5.53	\$5.64	\$5.45
WEED	Canopy Grwth Corp J	525,220	\$27,419,308	2,032	\$53.42	\$53.42	\$53.76	\$49.83
WEF	Western Forest Prod	61,900	\$100,674	263	\$1.62	\$1.62	\$1.66	\$1.61
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	20,200	\$1,215,695	99	\$60.50	\$60.50	\$60.81	\$59.10
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
WJA	WestJet Airline VV&V	53,100	\$1,632,033	217	\$30.74	\$30.74	\$30.76	\$30.71
WJX	Wajax Corporation	455	\$7,310	5	\$16.04	\$16.04	\$16.09	\$16.04
WM	Wallbridge Mng Co J	38,500	\$15,323	8	\$0.39	\$0.39	\$0.42	\$0.39
WN	Weston George	12,700	\$1,275,384	76	\$100.38	\$100.38	\$100.78	\$99.67
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	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
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	2,600	\$114,995	17	\$44.21	\$44.21	\$44.53	\$44.01
WPM	Wheaton Precious Mtl	87,800	\$2,744,774	435	\$31.38	\$31.38	\$31.48	\$30.89
WPRT	Westport Fuel Sys	9,800	\$36,115	53	\$3.59	\$3.59	\$3.78	\$3.59
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,500	\$2,300	1	\$0.92	\$0.92	\$0.92	\$0.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	12,550	\$915,640	76	\$72.96	\$72.96	\$73.24	\$72.81
WTE	Westshore Terminals	3,600	\$80,178	20	\$22.21	\$22.21	\$22.35	\$22.21
WXM	CI1stAsst MrnMomntUn	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
X	TMX Group Limited	1,409	\$128,396	11	\$91.09	\$91.09	\$91.30	\$90.93
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,500	\$3,325	10	\$2.20	\$2.20	\$2.25	\$2.18
XAW	iShr CoreMSCI AC Wex	18,768	\$495,158	44	\$26.49	\$26.49	\$26.49	\$26.32
XBAL	iShares CoreBal Un	5,900	\$135,606	5	\$23.00	\$23.00	\$23.00	\$22.97
XBB	iShr Cdn Univers Bnd	16,600	\$532,032	38	\$32.07	\$32.07	\$32.07	\$32.01
XBM	iShr SP/TSXGblBseMtl	1,700	\$20,400	1	\$12.00	\$12.00	\$12.00	\$12.00
XCB	iShares Cdn Corp Bnd	34,932	\$760,513	57	\$21.77	\$21.77	\$21.79	\$21.75
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	50	\$1,054	1	\$0.00	\$20.77	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
XDIV	iShare CorMSCICdnDiv	3,700	\$78,587	4	\$21.27	\$21.27	\$21.27	\$21.22
XDU	iShr CoreMSCI US Div	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	7,300	\$182,201	17	\$24.95	\$24.95	\$24.99	\$24.92
XEB	iShr JP USD Emrg Mkt	400	\$8,428	1	\$21.07	\$21.07	\$21.07	\$21.07
XEC	iShr Core EmrgMktIMI	7,800	\$204,479	16	\$26.25	\$26.25	\$26.25	\$26.18
XEF	iShr CorMSCIEAFE IMI	15,544	\$470,539	49	\$30.31	\$30.31	\$30.31	\$30.22
XEG	iShares S&P/TSX Engy	63,800	\$562,082	186	\$8.83	\$8.83	\$8.85	\$8.75
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	8,400	\$178,961	17	\$21.32	\$21.32	\$21.35	\$21.21
XEM	iShare MSCI EmergMkt	2,000	\$63,024	3	\$31.52	\$31.52	\$31.52	\$31.48
XEN	iShare Jantzi Social	400	\$10,252	1	\$25.63	\$25.63	\$25.63	\$25.63
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	800	\$18,936	2	\$23.67	\$23.67	\$23.67	\$23.67
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	2,300	\$57,224	3	\$24.88	\$24.88	\$24.88	\$24.88
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	1,700	\$39,321	1	\$23.13	\$23.13	\$23.13	\$23.13
XFN	iShares S&P/TSX Fins	2,900	\$111,473	8	\$38.47	\$38.47	\$38.47	\$38.36
XFR	iShares Fltg Rate Un	6,200	\$124,744	4	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	14,900	\$332,914	38	\$22.35	\$22.35	\$22.36	\$22.32
XGD	iShares S&P/TSX Gold	46,205	\$635,142	97	\$13.71	\$13.71	\$13.80	\$13.62
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	300	\$6,166	2	\$20.55	\$20.55	\$20.56	\$20.55
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	360	\$17,798	4	\$49.50	\$49.50	\$49.52	\$49.33
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,600	\$30,789	5	\$19.23	\$19.23	\$19.26	\$19.23
XIC	iShr CoreSP/TSX Comp	25,988	\$683,948	42	\$26.35	\$26.35	\$26.36	\$26.22
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	5,300	\$126,737	4	\$23.93	\$23.93	\$23.93	\$23.91
XIN	iShare MSCI EAFE Idx	7,075	\$187,004	23	\$26.44	\$26.44	\$26.45	\$26.39
XIT	iShares S&P/TSX Tech	1,000	\$26,163	5	\$26.19	\$26.19	\$26.29	\$26.10
XIU	iShares S&P/TSX60 Un	76,124	\$1,897,148	154	\$24.98	\$24.98	\$24.99	\$24.85
XLB	iShr CoreCdnLT BndUn	6,500	\$167,702	8	\$25.81	\$25.81	\$25.81	\$25.74
XMA	iShare S&P/TSX MatrI	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
XMI	iShare MSCIMinVIEAFE	200	\$7,390	1	\$36.95	\$36.95	\$36.95	\$36.95
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	3,300	\$92,454	5	\$28.00	\$28.00	\$28.02	\$27.99
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	30	\$1,672	1	\$0.00	\$55.43	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,400	\$60,970	7	\$43.56	\$43.56	\$43.57	\$43.50
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	4,280	\$268,564	22	\$62.82	\$62.82	\$62.92	\$62.52
XRb	iShare Cdn RIRet Bnd	233	\$5,863	3	\$25.11	\$25.11	\$25.20	\$25.11
XRE	iShares S&P/TSX REIT	14,700	\$280,298	29	\$19.08	\$19.08	\$19.10	\$18.91
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	13,900	\$384,249	29	\$27.65	\$27.65	\$27.65	\$27.64
XSC	iShr Consv ShStgyFxd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSE	iShr Consv Stgy Incm	1,600	\$33,104	2	\$20.69	\$20.69	\$20.69	\$20.69
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	4,000	\$77,464	11	\$19.37	\$19.37	\$19.37	\$19.35
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,548	\$1,377,125	138	\$33.20	\$33.20	\$33.21	\$33.00
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	700	\$43,932	2	\$62.76	\$62.76	\$62.76	\$62.76
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XSU	iShares US Small Cap	1,030	\$33,585	6	\$32.67	\$32.67	\$32.67	\$32.48
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	100	\$786	1	\$7.86	\$7.86	\$7.86	\$7.86
XTD	TDb Split Cl A	700	\$4,480	1	\$6.40	\$6.40	\$6.40	\$6.40
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	8,000	\$89,177	21	\$11.16	\$11.16	\$11.17	\$11.13
XUH	iShre CoreS&P US Mkt	6,500	\$175,630	5	\$27.02	\$27.02	\$27.02	\$27.02
XUS	iShares CoreSP500Idx	9,915	\$482,248	32	\$48.61	\$48.61	\$48.70	\$48.44
XUT	iShares S&P/TSX Util	6,200	\$152,430	4	\$24.59	\$24.59	\$24.59	\$24.45
XUU	iShr CorS&P US MktUn	3,930	\$117,008	11	\$29.84	\$29.84	\$29.84	\$29.63
XWD	iShare MSCI World Un	5,500	\$288,880	12	\$52.58	\$52.58	\$52.58	\$52.41
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$2,880	4	\$7.20	\$7.20	\$7.20	\$7.20
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.	6,800	\$14,675	17	\$2.18	\$2.18	\$2.18	\$2.13
YRB	Yorbeau Resources J	61,000	\$2,135	3	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	247,900	\$830,119	396	\$3.34	\$3.34	\$3.39	\$3.31
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	23,000	\$369,099	43	\$16.06	\$16.06	\$16.06	\$16.04
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,800	\$72,689	11	\$26.01	\$26.01	\$26.01	\$25.91
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,100	\$25,669	4	\$23.41	\$23.41	\$23.41	\$23.21
ZCM	BMO Mid Crp Bond ETF	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
ZCN	BMO S&P/TSX Complndx	1,100	\$24,598	4	\$22.36	\$22.36	\$22.37	\$22.36
ZCON	BMO Conservative Un	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	4,900	\$69,874	8	\$14.26	\$14.26	\$14.26	\$14.26
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	400	\$6,580	1	\$16.45	\$16.45	\$16.45	\$16.45
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,500	\$94,388	10	\$21.00	\$21.00	\$21.00	\$20.95
ZDJ	BMO DJ IndAv Heg ETF	700	\$31,218	5	\$44.71	\$44.71	\$44.71	\$44.57
ZDM	BMO MSCI EAFE HegCAD	1,700	\$37,281	4	\$21.93	\$21.93	\$21.93	\$21.93
ZDV	BMO Cdn Dividend Un	9,900	\$169,582	12	\$17.16	\$17.16	\$17.17	\$17.06
ZDY	BMO USDiv ETF CAD Un	5,900	\$190,212	14	\$32.27	\$32.27	\$32.32	\$32.10
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,700	\$50,649	6	\$18.77	\$18.77	\$18.79	\$18.73
ZEB	BMO EqI Wgt Bank ETF	50,250	\$1,444,286	46	\$28.76	\$28.76	\$28.79	\$28.66
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,900	\$77,637	9	\$19.96	\$19.96	\$19.96	\$19.87
ZENA	Zenabis Global Inc J	33,100	\$61,877	50	\$1.81	\$1.81	\$1.92	\$1.81
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,400	\$142,430	9	\$42.01	\$42.01	\$42.02	\$41.83
ZEQ	BMO MSCI EU HiQltyUn	2,347	\$52,878	9	\$22.63	\$22.63	\$22.63	\$22.44
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	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	600	\$19,900	2	\$33.28	\$33.28	\$33.28	\$33.11
ZFS	BMO Shrt Fed Bnd ETF	3,200	\$45,824	1	\$14.32	\$14.32	\$14.32	\$14.32
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	400	\$20,352	3	\$50.95	\$50.95	\$50.95	\$50.85
ZGI	BMO Gbl Infrastr ETF	300	\$11,823	3	\$39.38	\$39.38	\$39.44	\$39.38
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,700	\$51,150	4	\$13.80	\$13.80	\$13.89	\$13.80
ZIC	BMO MidUSCrpBndCA Un	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	300	\$8,718	1	\$29.06	\$29.06	\$29.06	\$29.06
ZIN	BMO EqWgtIndustrl Un	300	\$8,716	2	\$29.04	\$29.04	\$29.06	\$29.04
ZJG	BMO Junior Gold ETF	400	\$20,881	2	\$52.14	\$52.14	\$52.39	\$52.14
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	15,500	\$525,761	36	\$33.91	\$33.91	\$33.96	\$33.83
ZLC	BMO Long Crp Bnd ETF	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
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	800	\$21,016	1	\$26.27	\$26.27	\$26.27	\$26.27
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,300	\$344,612	29	\$37.25	\$37.25	\$37.25	\$36.84
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
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	9,500	\$143,571	4	\$15.13	\$15.13	\$15.13	\$15.10
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	80,790	\$789,866	78	\$9.78	\$9.78	\$9.79	\$9.74
ZPS	BMO Shrt Prv Bnd ETF	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
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	3,100	\$180,802	21	\$58.41	\$58.41	\$58.46	\$58.19
ZRE	BMO EqI Wgt REITs Un	8,300	\$197,699	23	\$23.85	\$23.85	\$23.88	\$23.66
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	35,730	\$1,534,574	57	\$43.11	\$43.11	\$43.11	\$42.84
ZSP.U	BMO S&P500 Idx US Un	100	\$3,304	1	\$33.04	\$33.04	\$33.04	\$33.04
ZST	BMO Ultra ShrtBnd Un	90	\$4,594	2	\$0.00	\$51.02	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	5,000	\$261,566	7	\$52.31	\$52.31	\$52.32	\$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	7,200	\$195,829	19	\$27.27	\$27.27	\$27.27	\$27.11
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	900	\$39,708	2	\$44.12	\$44.12	\$44.12	\$44.12
ZUH	BMO EqWgt US Health	1,275	\$70,601	8	\$55.37	\$55.37	\$55.49	\$55.21
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	0	\$0	0	\$0.00	\$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	3,900	\$73,790	29	\$18.85	\$18.85	\$18.97	\$18.85
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,400	\$79,326	6	\$23.38	\$23.38	\$23.38	\$23.30
ZWB	BMO Coverd CallCdnBk	10,300	\$189,491	26	\$18.40	\$18.40	\$18.42	\$18.34
ZWC	BMO Cdn HiDivCovCall	12,352	\$235,876	26	\$19.14	\$19.14	\$19.14	\$19.05
ZWE	BMO EU DivCovCal C-H	18,700	\$386,112	47	\$20.59	\$20.59	\$20.71	\$20.51
ZWH	BMO US HighDivCov Un	2,100	\$43,369	4	\$20.68	\$20.68	\$20.68	\$20.60
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	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	22,525	\$306,778	34	\$13.60	\$13.60	\$13.65	\$13.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	300	\$9,138	1	\$30.46	\$30.46	\$30.46	\$30.46
ZYME	Zymeworks Inc.	800	\$24,113	6	\$30.22	\$30.22	\$30.38	\$30.04
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	4,200	\$80,206	26	\$19.06	\$19.06	\$19.43	\$18.75
ZZZD	BMO Tactical Div Un	0	\$0	0	\$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	0	\$0	0	\$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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	53,000	\$1,870	3	\$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	18,000	\$12,095	3	\$0.67	\$0.67	\$0.68	\$0.67
ABN	Aben Res Ltd	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
ABRA	Abraplata Re	800	\$40	1	\$0.00	\$0.05	\$0.00	\$0.00
ABS.H	Amern Biofue	1,000	\$2,060	1	\$2.06	\$2.06	\$2.06	\$2.06
ABZ	ASIABASEMtlis	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
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	18,850	\$32,740	17	\$1.76	\$1.76	\$1.79	\$1.66
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	44,000	\$2,200	3	\$0.05	\$0.05	\$0.05	\$0.05
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.	10,500	\$3,023	3	\$0.28	\$0.28	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.37	\$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	4,700	\$6,595	3	\$1.43	\$1.43	\$1.43	\$1.36
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	13,134	\$37,957	71	\$2.89	\$2.89	\$2.89	\$2.89
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	22,000	\$3,960	3	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	75,000	\$4,500	2	\$0.06	\$0.06	\$0.06	\$0.06
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,000	\$9,115	4	\$0.85	\$0.85	\$0.85	\$0.80
AMY	Amern Mangan	41,000	\$5,740	3	\$0.14	\$0.14	\$0.14	\$0.14
AMZ	Azucar Mnrls	14,000	\$4,225	5	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	6,000	\$7,140	3	\$1.20	\$1.20	\$1.20	\$1.18
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	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	9,000	\$2,315	2	\$0.26	\$0.26	\$0.26	\$0.26
ATE	Antibe Thera	70,000	\$22,548	9	\$0.33	\$0.33	\$0.33	\$0.32
ATI	Altai Ress I	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	3,700	\$5,758	5	\$1.63	\$1.63	\$1.63	\$1.52
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUL	Aurelius Mnr	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
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	600	\$153	2	\$0.26	\$0.26	\$0.26	\$0.26
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora RyIti	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 L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	26,500	\$11,168	7	\$0.42	\$0.42	\$0.46	\$0.41
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXM	AXMIN Inc.	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
AXV	Axion Vens I	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
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 Mtl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	67,000	\$2,010	5	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	41,000	\$2,460	4	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtl's	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,016	\$6,473	5	\$1.65	\$1.65	\$1.65	\$1.55
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
BEER	Hill Street	4,000	\$773	2	\$0.19	\$0.19	\$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	300	\$38	1	\$0.00	\$0.10	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	1,500	\$2,625	2	\$1.75	\$1.75	\$1.75	\$1.75
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$2,675	2	\$0.27	\$0.27	\$0.27	\$0.27
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	5,000	\$2,110	3	\$0.41	\$0.41	\$0.43	\$0.41
BRC	Blackrock Gl	5,000	\$575	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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.18	\$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	2,300	\$2,478	2	\$1.06	\$1.06	\$1.08	\$1.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
BTR	Bonterra Res	37,200	\$91,516	41	\$2.44	\$2.44	\$2.68	\$2.34
BTRU	Betteru Educ	17,000	\$1,970	4	\$0.15	\$0.15	\$0.15	\$0.10
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
CAF	Canaf Invt	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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	Chibougama	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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
CBR	Cabral Gld I	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	9,500	\$2,638	4	\$0.28	\$0.28	\$0.28	\$0.28
CD	Cantex Mn De	8,060	\$40,385	13	\$5.20	\$5.20	\$5.30	\$4.64
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB.WT	Cordoba WTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.04	\$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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
CGLD	Core Gld Inc	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
CGP	Cornerstone	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$3,500	2	\$0.35	\$0.35	\$0.35	\$0.35
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	39,000	\$11,775	10	\$0.29	\$0.29	\$0.32	\$0.29
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COIN	Coin Hndl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	200	\$840	1	\$4.20	\$4.20	\$4.20	\$4.20
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	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	14,500	\$2,653	3	\$0.19	\$0.19	\$0.19	\$0.18
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	500	\$300	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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CUV	CUV Vens Cor	122,000	\$31,960	22	\$0.26	\$0.26	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$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 HCI 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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CYP	Cypress Dev	20,500	\$3,848	3	\$0.19	\$0.19	\$0.20	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	200	\$66	1	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsro Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZR.WT	Cruzsro 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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DBV	Doubleview C	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLS	DealNet Cap	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
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	11,000	\$2,200	2	\$0.20	\$0.20	\$0.20	\$0.20
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	14,500	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EBY	Emerald Bay	20,000	\$300	3	\$0.02	\$0.02	\$0.02	\$0.02
ECC	Ethos Gold	12,000	\$3,580	3	\$0.30	\$0.30	\$0.30	\$0.29
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$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	17,900	\$26,601	14	\$1.58	\$1.58	\$1.58	\$1.40
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	985,000	\$37,760	11	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
EKG	CardioComm S	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELY	Ely Gld Rylt	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMH	Emerald Heal	6,700	\$15,758	12	\$2.38	\$2.38	\$2.39	\$2.28
EMM	Giyani Mtls	4,500	\$710	4	\$0.15	\$0.15	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
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	10,320	\$25,321	12	\$2.46	\$2.46	\$2.50	\$2.42
ENW.WT	Enwave wt	1,000	\$1,490	1	\$1.49	\$1.49	\$1.49	\$1.49
EOG	Eco (Atlanti	2,600	\$3,542	3	\$1.39	\$1.39	\$1.39	\$1.35
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.	8,000	\$5,380	7	\$0.68	\$0.68	\$0.68	\$0.66
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	17,500	\$20,937	9	\$1.19	\$1.19	\$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	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVE	Eve & Co Inc	31,500	\$11,473	5	\$0.36	\$0.36	\$0.38	\$0.36
EVM	Evrin Res	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
F	Fiore Gld Lt	14,500	\$6,945	4	\$0.49	\$0.49	\$0.49	\$0.47
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FAF	Fire & Flowe	9,300	\$11,214	6	\$1.22	\$1.22	\$1.22	\$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	26,000	\$3,900	1	\$0.15	\$0.15	\$0.15	\$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	Sailfish 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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FLT	Drone Delive	56,700	\$65,229	289	\$1.15	\$1.15	\$1.17	\$1.13
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	4,700	\$28,692	12	\$6.10	\$6.10	\$6.20	\$5.97
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	3,800	\$6,938	3	\$1.76	\$1.76	\$1.85	\$1.76
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	3,000	\$2,080	2	\$0.70	\$0.70	\$0.70	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUU	Fission 3.0	36,500	\$3,493	3	\$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	15,000	\$6,850	5	\$0.47	\$0.47	\$0.47	\$0.45
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	21,500	\$5,393	9	\$0.26	\$0.26	\$0.30	\$0.22
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	1,700	\$7,094	5	\$4.21	\$4.21	\$4.28	\$4.14
GBU	Gabriel Res	5,400	\$2,209	3	\$0.41	\$0.41	\$0.41	\$0.41
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENE	Invictus MD	62,500	\$25,690	14	\$0.42	\$0.42	\$0.43	\$0.40
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	26,500	\$31,980	17	\$1.25	\$1.25	\$1.25	\$1.17
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GLDN	Glden Ridge	9,500	\$1,663	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 Invt	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	9,000	\$19,602	13	\$2.18	\$2.18	\$2.25	\$2.13
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	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
GNF	Greenfields	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GNG	Glden Goliat	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$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	5,000	\$975	2	\$0.20	\$0.20	\$0.20	\$0.20
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,425	\$809	2	\$0.55	\$0.55	\$0.55	\$0.55
GPY	Glden Predat	5,500	\$1,845	2	\$0.34	\$0.34	\$0.34	\$0.34
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGC	GldQuest Mng	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRG	Glden Arrow	64,500	\$13,080	8	\$0.20	\$0.20	\$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.	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	600	\$1,500	1	\$2.50	\$2.50	\$2.50	\$2.50
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	10,500	\$4,575	5	\$0.42	\$0.42	\$0.45	\$0.42
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTT	GT Gld Corp.	5,000	\$4,550	3	\$0.91	\$0.91	\$0.91	\$0.91
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	Goviex Urani	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.34	\$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	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
HEO	H2O Innovati	2,000	\$2,300	1	\$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	80,000	\$40,438	17	\$0.49	\$0.49	\$0.51	\$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	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	1,600	\$1,760	1	\$1.10	\$1.10	\$1.10	\$1.10
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HUT	Hut 8 Mng Co	10,350	\$25,628	16	\$2.46	\$2.46	\$2.50	\$2.43
HVG	Harvest Gld	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
HVT	HarvestOne	58,995	\$43,046	22	\$0.74	\$0.74	\$0.75	\$0.71
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBIT	Interbit Ltd	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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 Eqt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
IFR	Intl Frontie	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	11,000	\$1,315	2	\$0.12	\$0.12	\$0.13	\$0.12
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	3,400	\$2,652	2	\$0.78	\$0.78	\$0.78	\$0.78
INX	Intouch Insi	5,000	\$1,763	2	\$0.36	\$0.36	\$0.36	\$0.35
IO	Inca One Gl	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
IPA	Immunoprecis	8,000	\$5,365	2	\$0.68	\$0.68	\$0.68	\$0.67
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	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IQ	AirIQ Inc	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
IRI	IERM Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.48	\$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	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
ITT	Internet of	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCL.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JFC	Jaguar Finl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
JG	Japan Gld Co	15,000	\$3,900	3	\$0.26	\$0.26	\$0.27	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.03	\$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	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
JTR	GreenSpace B	290	\$81	1	\$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	36,000	\$4,040	3	\$0.12	\$0.12	\$0.12	\$0.11
JWCA	James E. Wag	21,500	\$14,400	7	\$0.66	\$0.66	\$0.68	\$0.66
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.80	\$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	8,100	\$33,138	16	\$4.07	\$4.07	\$4.11	\$4.06
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	70,100	\$157,436	82	\$2.26	\$2.26	\$2.32	\$2.16
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	67,000	\$2,680	4	\$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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	25,200	\$45,788	18	\$1.85	\$1.85	\$1.86	\$1.78
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	200	\$244	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	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.12

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	2,600	\$2,840	2	\$1.10	\$1.10	\$1.10	\$1.09
KUU	Kuuhubb Inc.	2,500	\$1,280	2	\$0.49	\$0.49	\$0.53	\$0.49
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	24,450	\$130,496	57	\$5.20	\$5.20	\$5.44	\$5.13
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,500	\$3,973	4	\$0.25	\$0.25	\$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.	10,000	\$850	3	\$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	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
LIFT	Lift & Co. C	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
LIO	Lion One Mtl	3,500	\$2,555	3	\$0.73	\$0.73	\$0.73	\$0.73
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	18,000	\$7,855	6	\$0.50	\$0.50	\$0.50	\$0.42
LITT	Roadman Invt	44,000	\$2,200	2	\$0.05	\$0.05	\$0.05	\$0.05
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LKY	Lucky Mnrls	10,000	\$590	2	\$0.05	\$0.05	\$0.06	\$0.05
LL	Cda Rare Ear	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	2,000	\$640	3	\$0.32	\$0.32	\$0.32	\$0.32
LM	Lingo Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$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	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
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	118,000	\$2,105	4	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LRA	Lara Expl	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	691,000	\$31,370	21	\$0.05	\$0.05	\$0.05	\$0.04
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	2,000	\$1,640	3	\$0.82	\$0.82	\$0.82	\$0.82
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	1,000	\$5,700	2	\$5.70	\$5.70	\$5.70	\$5.70
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$2,670	2	\$0.38	\$0.38	\$0.39	\$0.38
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpdx, 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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	27,000	\$3,495	2	\$0.14	\$0.14	\$0.14	\$0.13
MED	MedGld Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	4,014	\$2,137	3	\$0.54	\$0.54	\$0.54	\$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	116,200	\$69,883	34	\$0.59	\$0.59	\$0.62	\$0.58
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MFM	Marifil Mns	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	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	32,000	\$16,275	64	\$0.50	\$0.50	\$0.52	\$0.49
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	45,000	\$4,050	2	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLG	ML Gld Corp.	3,000	\$1,440	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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	14,000	\$1,610	3	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
MN	Manganese X	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	10,500	\$2,098	3	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MPH	Medicure Inc	1,100	\$5,390	2	\$4.90	\$4.90	\$4.90	\$4.90
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MRS	Mission Rea	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
MRZ	Mirasol Res	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
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	6,600	\$6,679	8	\$1.00	\$1.00	\$1.05	\$1.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	123,700	\$28,503	20	\$0.27	\$0.27	\$0.27	\$0.18
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTU	Manitou Gld	5,000	\$250	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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MXR	MAX Res Corp	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
N	Namaste Tech	77,700	\$45,666	39	\$0.58	\$0.58	\$0.60	\$0.58
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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAN	Nth Amern Ni	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	500	\$33	2	\$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	11,500	\$5,428	6	\$0.49	\$0.49	\$0.49	\$0.46
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	10,000	\$450	2	\$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	4,000	\$1,120	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NINE	Delta 9 Cann	3,900	\$4,233	10	\$1.12	\$1.12	\$1.13	\$1.06
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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	500	\$680	1	\$1.36	\$1.36	\$1.36	\$1.36
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	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	113,500	\$96,540	41	\$0.84	\$0.84	\$0.88	\$0.83
NRTH.WT	48Nth wt	4,500	\$1,310	2	\$0.31	\$0.31	\$0.31	\$0.28
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	36,000	\$4,375	7	\$0.13	\$0.13	\$0.13	\$0.11
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$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.	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
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	5,500	\$12,171	16	\$2.13	\$2.13	\$2.24	\$2.13
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	55,500	\$28,250	12	\$0.50	\$0.50	\$0.52	\$0.50
NXR.UN	Nexus Real E	800	\$1,582	3	\$1.98	\$1.98	\$1.98	\$1.97
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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	15,000	\$6,870	4	\$0.45	\$0.45	\$0.46	\$0.45
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OGI	OrganiGram H	127,995	\$1,085,951	311	\$8.43	\$8.43	\$8.62	\$8.37
OGO	Organto Food	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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 Communiqu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV	Oronova Egy	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
OOO	Otis Gold	5,000	\$425	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	100	\$628	1	\$6.28	\$6.28	\$6.28	\$6.28
ORE	Orezone Gld	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OS	Osprey Gld D	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OSS	OneSoft Solu	24,000	\$16,110	4	\$0.67	\$0.67	\$0.68	\$0.67
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.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	6,100	\$41,252	11	\$6.71	\$6.71	\$6.83	\$6.66

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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PEA	Pieridae Egy	16,096	\$14,608	16	\$0.93	\$0.93	\$0.95	\$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	285,000	\$14,760	10	\$0.05	\$0.05	\$0.06	\$0.05
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	16,500	\$2,310	2	\$0.14	\$0.14	\$0.14	\$0.14
PGM	Pure Gld Mng	11,000	\$6,380	3	\$0.58	\$0.58	\$0.58	\$0.58
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,900	\$2,268	10	\$1.19	\$1.19	\$1.20	\$1.19
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	41,500	\$29,360	14	\$0.71	\$0.71	\$0.73	\$0.69
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	15,000	\$450	1	\$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	27,800	\$19,826	14	\$0.72	\$0.72	\$0.72	\$0.71
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	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	24,000	\$7,660	5	\$0.32	\$0.32	\$0.33	\$0.31
PRB	Probe Mtls I	500	\$630	1	\$1.26	\$1.26	\$1.26	\$1.26
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	38,500	\$15,785	4	\$0.41	\$0.41	\$0.42	\$0.41
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	16,000	\$11,970	5	\$0.76	\$0.76	\$0.76	\$0.74
PTU	Purepoint Ur	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PURE	Pure Global	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$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	2,000	\$170	1	\$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	9,500	\$5,415	4	\$0.57	\$0.57	\$0.57	\$0.57
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	700	\$3,320	3	\$4.74	\$4.74	\$4.76	\$4.72
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	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.07	\$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	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	12,500	\$3,123	3	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
REKO	Reko Intl Gr	700	\$2,583	1	\$3.69	\$3.69	\$3.69	\$3.69
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	17,500	\$4,705	3	\$0.27	\$0.27	\$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	13,000	\$5,460	3	\$0.42	\$0.42	\$0.42	\$0.42
RIV	Canopy River	33,416	\$100,464	48	\$3.00	\$3.00	\$3.04	\$2.95
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$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	18,500	\$2,913	20	\$0.17	\$0.17	\$0.17	\$0.16
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel 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	23,000	\$935	2	\$0.05	\$0.05	\$0.05	\$0.04
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	Radiant Tech	10,000	\$7,900	4	\$0.79	\$0.79	\$0.79	\$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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
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	4,000	\$1,170	2	\$0.30	\$0.30	\$0.30	\$0.28
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	1,400	\$8,670	2	\$6.20	\$6.20	\$6.20	\$6.19
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	102,000	\$4,735	6	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
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	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	667	\$67	1	\$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	19,000	\$10,070	7	\$0.53	\$0.53	\$0.53	\$0.53
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	6,900	\$518	2	\$0.08	\$0.08	\$0.08	\$0.08
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	28,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.02
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCR	theScore, In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEK	Secova Mtls	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	5,000	\$1,175	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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	740	\$70	1	\$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	12,600	\$64,903	31	\$5.14	\$5.14	\$5.24	\$5.05
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	10,000	\$4,875	5	\$0.48	\$0.48	\$0.49	\$0.48
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SJRA	Shaw Comms A	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
SKE	Skeena Res L	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$1,290	6	\$0.13	\$0.13	\$0.13	\$0.13
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLL	Standard Lit	11,000	\$9,680	5	\$0.88	\$0.88	\$0.88	\$0.88
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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
SME	Sama Res Inc	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOIL	Saturn Oil &	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	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	10,000	\$1,900	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	5,100	\$8,066	4	\$1.56	\$1.56	\$1.59	\$1.56

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	68,000	\$12,183	7	\$0.18	\$0.18	\$0.18	\$0.18
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 Mtl's Cor	7,500	\$3,870	3	\$0.52	\$0.52	\$0.52	\$0.51
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	27,500	\$7,000	6	\$0.25	\$0.25	\$0.27	\$0.25
SVE	Svr One Res	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	7,100	\$20,409	5	\$2.89	\$2.89	\$2.89	\$2.87
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAL	PetroTal Cor	17,500	\$5,875	2	\$0.34	\$0.34	\$0.34	\$0.34
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	51,500	\$13,963	17	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$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	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
TG	Trifecta Gld	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	350	\$35	2	\$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	82,000	\$2,175	4	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
TIG	Triumph Gld	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
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	136,000	\$30,765	24	\$0.23	\$0.23	\$0.24	\$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	20,000	\$4,060	3	\$0.21	\$0.21	\$0.21	\$0.20
TLA	Titan Logix	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
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.	200	\$654	1	\$3.27	\$3.27	\$3.27	\$3.27
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	7,000	\$3,135	3	\$0.45	\$0.45	\$0.45	\$0.45
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Invt	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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
TSN	Telson Mng C	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
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	Ato	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	\$1,113	2	\$0.45	\$0.45	\$0.45	\$0.45
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$2,565	2	\$0.44	\$0.44	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	1,800	\$306	2	\$0.17	\$0.17	\$0.17	\$0.17
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	21,000	\$1,160	2	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	49,500	\$19,618	16	\$0.40	\$0.40	\$0.41	\$0.39
VIV	Avivagen Inc	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
VIVO	Vivo Cannabi	227,000	\$141,150	64	\$0.65	\$0.65	\$0.67	\$0.61
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VLDY.P	Valdy InvtS	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
VLt	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VMX	Victory MtlS	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
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	16,000	\$2,640	2	\$0.17	\$0.17	\$0.17	\$0.17
VPY	VersaPay Cor	4,100	\$6,732	6	\$1.66	\$1.66	\$1.70	\$1.61
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	4,000	\$560	3	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	54,000	\$2,700	12	\$0.05	\$0.05	\$0.05	\$0.05
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	9,000	\$5,760	3	\$0.64	\$0.64	\$0.64	\$0.64
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 Entrpr	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	11,600	\$30,076	14	\$2.60	\$2.60	\$2.60	\$2.57
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	7,500	\$7,255	7	\$0.96	\$0.96	\$0.97	\$0.96
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	100	\$126	1	\$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	27,000	\$17,915	11	\$0.64	\$0.64	\$0.68	\$0.64
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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
WL	Wleaf Inc.	132,000	\$74,900	58	\$0.55	\$0.55	\$0.64	\$0.55
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.	38,100	\$62,028	48	\$1.62	\$1.62	\$1.65	\$1.61
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	131,000	\$77,325	35	\$0.56	\$0.56	\$0.65	\$0.55
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	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
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	2,400	\$6,794	6	\$2.87	\$2.87	\$2.90	\$2.79
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	4,000	\$6,420	2	\$1.61	\$1.61	\$1.61	\$1.60
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	3,000	\$1,860	1	\$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	342,658	\$264,367	57	\$0.78	\$0.78	\$0.78	\$0.75
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
XTT	X-Terra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
YDX	YDX Innovati	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
YES	Char Techs L	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
YFI	Edgewater Wi	26,000	\$2,210	1	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	13,000	\$3,980	3	\$0.31	\$0.31	\$0.31	\$0.30
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMS	Zecotek Phot	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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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