



July 04, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
26,336,423	\$275,385,081	52,272	1,033	11,655,740	9,401,987	5,278,696	441	456	136

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
38 / 26	5,952,302,974	\$93,432,988,564	14,958,604

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PLI	Prometic Life J	1,149,000	\$22,980	23	\$0.02	\$0.02	\$0.02
BTE	Baytex Energy Corp.	470,230	\$910,007	1,198	\$1.94	\$1.95	\$1.91
MEG	MEG Energy Corp.	418,867	\$2,115,004	935	\$5.07	\$5.10	\$4.86
CPG	Crescent Point Corp.	406,113	\$1,630,845	1,361	\$4.03	\$4.06	\$3.97
NGD	New Gold Inc.	366,538	\$445,939	425	\$1.20	\$1.27	\$1.19
BBD.B	Bombardier CI B SV	362,000	\$800,627	293	\$2.21	\$2.22	\$2.18
IPL	Inter Pipeline Ltd.	284,850	\$6,158,843	1,005	\$21.71	\$21.76	\$21.26
OGC	OceanaGold Corp.	255,805	\$869,774	421	\$3.38	\$3.47	\$3.35
IVN	Ivanhoe Mines CI A J	228,500	\$1,026,500	370	\$4.51	\$4.54	\$4.44
PEY	Peyto Expl & Dev	222,895	\$865,170	686	\$3.83	\$3.96	\$3.75
ACB	Aurora Cannabis J	218,112	\$2,178,356	408	\$9.99	\$10.05	\$9.94
ARX	ARC Resources Ltd.	217,100	\$1,383,998	733	\$6.42	\$6.47	\$6.16
GTE	Gran Tierra Energy J	212,284	\$407,244	604	\$1.92	\$1.94	\$1.90
BKI	Black Iron Inc. J	190,500	\$26,850	29	\$0.14	\$0.16	\$0.12
ECA	EnCana Corporation	187,584	\$1,205,629	389	\$6.45	\$6.49	\$6.37
ABX	Barrick Gold Corp	172,350	\$3,618,464	457	\$21.09	\$21.12	\$20.78
PAT	Patriot One Tech J	166,000	\$334,583	84	\$2.03	\$2.07	\$1.96
ERF	Enerplus Corporation	162,617	\$1,600,292	818	\$9.84	\$10.01	\$9.55
YRI	Yamana Gold Inc.	156,900	\$523,204	425	\$3.33	\$3.36	\$3.32
TD	T.D. Bank	150,574	\$11,715,158	780	\$77.82	\$77.90	\$77.57

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTLO	Martello Tec	990,660	\$342,293	233	\$0.41	\$0.41	\$0.28
EHT	Enerdynamic	990,000	\$39,345	20	\$0.04	\$0.04	\$0.04
N	Namaste Tech	411,000	\$225,550	92	\$0.56	\$0.57	\$0.52
CRU	Cameo Inds C	340,000	\$18,700	3	\$0.06	\$0.06	\$0.06
KLY	Kalytera The	294,000	\$11,790	5	\$0.04	\$0.05	\$0.04
NSP	Naturally Sp	249,500	\$37,645	34	\$0.14	\$0.16	\$0.14
XLY	Auxly Cannab	208,500	\$163,075	36	\$0.80	\$0.81	\$0.77
HTC	HTC PurEgy	204,000	\$118,746	68	\$0.65	\$0.80	\$0.51
DLV.H	DLV Res Ltd.	181,250	\$7,250	2	\$0.04	\$0.04	\$0.04
VIVO	Vivo Cannabi	177,598	\$122,816	60	\$0.65	\$0.72	\$0.65
WELL	Well Health	163,890	\$177,196	129	\$1.05	\$1.14	\$0.98
YFI	Edgewater Wi	129,000	\$10,405	6	\$0.08	\$0.09	\$0.08
SOU	Sthn Egy Cor	112,000	\$7,635	5	\$0.07	\$0.07	\$0.07
NUG	Nulegacy Gld	103,000	\$3,605	3	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	88,000	\$4,400	3	\$0.05	\$0.05	\$0.05
ATE	Antibe Thera	84,500	\$26,790	13	\$0.32	\$0.32	\$0.32
WL	Wleaf Inc.	70,000	\$37,135	23	\$0.52	\$0.56	\$0.51
HIVE	Hive Blockch	68,000	\$33,468	16	\$0.50	\$0.50	\$0.49
MXR	MAX Res Corp	65,500	\$7,360	6	\$0.12	\$0.13	\$0.11
SVE	Svr One Res	65,000	\$10,225	8	\$0.16	\$0.16	\$0.16

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:	3	Block Volume:	32,300
	Number of Issues Traded:	3	Block Value:	\$532,376

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$12.12	12,300	\$149,076
ZDV	BMO Cdn Dividend Un	\$17.16	10,000	\$171,600
NFAM	NBI Cdn FamilyBusnss	\$21.17	10,000	\$211,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NFAM	NBI Cdn FamilyBusnss	\$21.17	10,000	\$211,700
ZDV	BMO Cdn Dividend Un	\$17.16	10,000	\$171,600
FM	First Quantum Mnrl J	\$12.12	12,300	\$149,076

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
XBC.WT	Xebec wt	July 04, 2019	TSXV
AIMD.P	AIM4 Vens In	July 04, 2019	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	47,500	\$71,255	65	\$1.50	\$1.50	\$1.52	\$1.47
ABT	Absolute Software J	100	\$809	1	\$8.09	\$8.09	\$8.09	\$8.09
ABX	Barrick Gold Corp	172,350	\$3,618,464	457	\$21.09	\$21.09	\$21.12	\$20.78
AC	Air Canada Vote & VV	95,892	\$3,996,005	449	\$41.97	\$41.97	\$41.97	\$41.02
ACB	Aurora Cannabis J	218,112	\$2,178,356	408	\$9.99	\$9.99	\$10.05	\$9.94
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	2,400	\$60,580	17	\$25.02	\$25.02	\$25.27	\$25.02
ACO.X	ATCO Ltd. CI I NV	10,500	\$470,252	49	\$44.81	\$44.81	\$44.85	\$44.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
AD	Alaris Royalty Corp.	20,200	\$400,097	94	\$19.78	\$19.78	\$19.96	\$19.63
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
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	11,600	\$782,672	74	\$67.68	\$67.68	\$67.68	\$67.11
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,317	\$227,804	31	\$53.07	\$53.07	\$53.07	\$52.53
AGF.B	AGF Management B NV	200	\$1,078	2	\$5.42	\$5.42	\$5.42	\$5.36
AGI	Alamos Gold Inc. J	37,600	\$298,377	188	\$7.95	\$7.95	\$7.99	\$7.87
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	2,800	\$89,507	20	\$31.94	\$31.94	\$32.00	\$31.88
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	30,700	\$115,356	106	\$3.76	\$3.76	\$3.77	\$3.73
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	100	\$84	1	\$0.00	\$0.85	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
ALA	AltaGas Ltd.	43,200	\$857,680	204	\$19.92	\$19.92	\$19.95	\$19.73
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$7,145	1	\$14.29	\$14.29	\$14.29	\$14.29
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	60,800	\$75,372	30	\$1.25	\$1.25	\$1.26	\$1.22
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	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	6,500	\$314,101	38	\$48.21	\$48.21	\$48.45	\$48.21
APHA	Aphria Inc. J	64,355	\$576,647	131	\$8.95	\$8.95	\$9.00	\$8.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	1,000	\$10,430	1	\$10.43	\$10.43	\$10.43	\$10.43
APS	Aptose Biosciences	1,100	\$4,237	2	\$3.86	\$3.86	\$3.86	\$3.85
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	72,700	\$1,173,202	249	\$16.17	\$16.17	\$16.19	\$16.07
AQN.PR.A	Algonquin Pwr A Pr	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
AQN.PR.D	Algonquin Pwr D Pr	600	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
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	9,700	\$18,158	13	\$1.88	\$1.88	\$1.88	\$1.87
ARE	Aecon Group Inc.	25,700	\$502,355	145	\$19.55	\$19.55	\$19.70	\$19.30
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ARX	ARC Resources Ltd.	217,100	\$1,383,998	733	\$6.42	\$6.42	\$6.47	\$6.16
ASM	Avino Silver & Gld J	300	\$237	3	\$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	9,500	\$1,045	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	57,500	\$260,137	222	\$4.50	\$4.50	\$4.58	\$4.47
AT	AcuityAds Hldgs J	8,700	\$13,613	9	\$1.57	\$1.57	\$1.59	\$1.54
ATA	ATS Automation Tool	4,070	\$87,151	27	\$21.43	\$21.43	\$21.47	\$21.27
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$82.25	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	21,987	\$1,856,569	156	\$84.36	\$84.36	\$85.44	\$84.11
ATH	Athabasca Oil Corp J	33,000	\$23,995	20	\$0.72	\$0.72	\$0.73	\$0.72
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	300	\$952	2	\$3.16	\$3.16	\$3.18	\$3.16
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	6,800	\$115,264	29	\$16.89	\$16.89	\$17.00	\$16.79
AUG	Auryn Resources J	1,100	\$2,420	2	\$2.20	\$2.20	\$2.20	\$2.20
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Ryty Un	0	\$0	0	\$0.00	\$43.62	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
AX.UN	Artis REIT Un	28,200	\$332,160	122	\$11.77	\$11.77	\$11.85	\$11.75
AXR	Alexco Resource J	1,900	\$2,929	9	\$1.58	\$1.58	\$1.59	\$1.53
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	1,902	\$92,961	13	\$48.87	\$48.87	\$49.09	\$48.77
BAM.A	Brookfld Asset A LV	38,634	\$2,478,220	212	\$64.01	\$64.01	\$64.68	\$64.00
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

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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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	66,200	\$645,453	219	\$9.72	\$9.72	\$9.84	\$9.72
BBD.A	Bombardier Cl A MV	1,300	\$2,897	3	\$2.22	\$2.22	\$2.26	\$2.22
BBD.B	Bombardier Cl B SV	362,000	\$800,627	293	\$2.21	\$2.21	\$2.22	\$2.18
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	1,390	\$71,950	11	\$51.75	\$51.75	\$51.84	\$51.55
BCB	Cott Corporation	30,200	\$524,054	129	\$17.34	\$17.34	\$17.45	\$17.29
BCE	BCE Inc.	49,373	\$2,981,233	277	\$60.31	\$60.31	\$60.52	\$60.26
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	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
BDIV	BromptonGblDivGroUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BDT	Bird Construction	900	\$5,153	4	\$5.72	\$5.72	\$5.73	\$5.72
BEI.UN	Boardwalk REIT Un	1,700	\$69,080	10	\$40.63	\$40.63	\$40.67	\$40.60
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	13,499	\$631,101	45	\$46.61	\$46.61	\$46.88	\$46.54
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	200	\$1,388	2	\$6.96	\$6.96	\$6.96	\$6.92
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	21,700	\$725,881	113	\$33.43	\$33.43	\$33.61	\$33.35
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrasPr5	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	36,227	\$2,078,883	200	\$57.25	\$57.25	\$57.63	\$57.16
BIR	Birchcliff Energy	86,000	\$223,329	275	\$2.61	\$2.61	\$2.63	\$2.56
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	190,500	\$26,850	29	\$0.14	\$0.14	\$0.16	\$0.12
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	8,500	\$45,447	43	\$5.34	\$5.34	\$5.38	\$5.32
BLU	BELLUS Health Inc.	1,200	\$3,539	6	\$2.97	\$2.97	\$2.97	\$2.94
BLX	Boralex Inc. Cl A	14,800	\$292,853	87	\$19.80	\$19.80	\$19.86	\$19.69
BMO	Bank of Montreal	28,697	\$2,880,138	194	\$100.50	\$100.50	\$100.51	\$100.12
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	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
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	125	\$2,454	2	\$19.63	\$19.63	\$19.63	\$19.63
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	5,300	\$27,232	27	\$5.13	\$5.13	\$5.19	\$5.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	20,500	\$8,570	11	\$0.42	\$0.42	\$0.43	\$0.41
BNS	Bank of Nova Scotia	108,094	\$7,697,724	534	\$71.26	\$71.26	\$71.46	\$71.04
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	300	\$7,704	2	\$25.68	\$25.68	\$25.68	\$25.68
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	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	500	\$8,851	5	\$17.75	\$17.75	\$17.75	\$17.65
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	74	\$1,431	1	\$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	46,735	\$1,184,901	188	\$25.44	\$25.44	\$25.47	\$25.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	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
BSO.UN	Brookfld Selct Oppor	800	\$2,968	1	\$3.71	\$3.71	\$3.71	\$3.71
BSX	Belo Sun Mining J	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
BTB.UN	BTB REIT Un	18,700	\$88,549	22	\$4.74	\$4.74	\$4.74	\$4.73
BTE	Baytex Energy Corp.	470,230	\$910,007	1,198	\$1.94	\$1.94	\$1.95	\$1.91
BTO	B2Gold Corp. J	138,100	\$544,092	438	\$3.95	\$3.95	\$3.96	\$3.92
BU	Burcon NutraSci J	10,000	\$6,800	1	\$0.68	\$0.68	\$0.68	\$0.68
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.	10,000	\$7,500	2	\$0.72	\$0.72	\$0.78	\$0.72
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	200	\$34,366	1	\$171.83	\$171.83	\$171.83	\$171.83
BYL	Baylin Tech Inc. J	700	\$2,512	3	\$3.58	\$3.58	\$3.60	\$3.58
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	21,600	\$778,781	136	\$36.20	\$36.20	\$36.21	\$35.88
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
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	16,800	\$835,750	136	\$49.65	\$49.65	\$50.13	\$49.52
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.	42,700	\$504,276	94	\$11.69	\$11.69	\$11.99	\$11.65
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CBL	Callidus Cap Corp	300	\$144	1	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,300	\$61,549	7	\$18.65	\$18.65	\$18.66	\$18.65
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,350	\$127,899	14	\$94.68	\$94.68	\$95.02	\$94.50
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	8,900	\$577,760	43	\$65.16	\$65.16	\$65.21	\$64.67
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	62,200	\$875,180	218	\$14.08	\$14.08	\$14.10	\$14.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$69.90	\$0.00	\$0.00
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	1,000	\$26,908	5	\$26.92	\$26.92	\$26.93	\$26.88
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CEE	Centamin plc. Ord	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
CEF	Sprott PhyGld&Sil Tr	6,100	\$106,039	12	\$17.41	\$17.41	\$17.41	\$17.32
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CERV	Cervus Equipment	400	\$4,968	1	\$12.42	\$12.42	\$12.42	\$12.42
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGU	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	102,900	\$227,113	237	\$2.19	\$2.19	\$2.27	\$2.14
CEW	iShares EqWeight Un	500	\$6,340	1	\$12.68	\$12.68	\$12.68	\$12.68
CF	Canaccord Genuity	16,900	\$99,763	40	\$5.92	\$5.92	\$5.94	\$5.85
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	36,500	\$406,837	112	\$11.13	\$11.13	\$11.22	\$11.04
CFW	Calfrac Well Serv	400	\$787	3	\$1.97	\$1.97	\$1.97	\$1.96
CFX	Canfor Pulp Products	6,200	\$65,414	41	\$10.50	\$10.50	\$10.63	\$10.50
CG	Centerra Gold Inc.	75,000	\$710,743	219	\$9.47	\$9.47	\$9.55	\$9.41
CGG	China Gld Intl Res J	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
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	9,800	\$117,095	20	\$11.95	\$11.95	\$11.97	\$11.90
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
CGO	Cogeco Inc. SV	300	\$25,157	3	\$83.81	\$83.81	\$84.00	\$83.76
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.	16,220	\$375,165	104	\$23.17	\$23.17	\$23.22	\$23.03
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYdlncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	49,345	\$478,607	100	\$9.78	\$9.78	\$9.79	\$9.58
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,400	\$533,719	190	\$13.92	\$13.92	\$13.95	\$13.83
CHR	Chorus Aviation V&V	97,550	\$778,704	155	\$8.00	\$8.00	\$8.03	\$7.88
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CIA	Champion Iron Ord J	11,700	\$32,412	62	\$2.78	\$2.78	\$2.79	\$2.74
CIC	CI 1stAstCanBancIncm	600	\$6,864	2	\$11.44	\$11.44	\$11.44	\$11.44
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,200	\$111,643	8	\$93.59	\$93.59	\$93.59	\$92.65
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.	31,700	\$689,880	159	\$21.80	\$21.80	\$21.83	\$21.68
CJ	Cardinal Energy J	32,200	\$72,280	65	\$2.27	\$2.27	\$2.27	\$2.22
CJR.B	Corus Entertnmnt B	54,660	\$342,673	218	\$6.28	\$6.28	\$6.34	\$6.23
CJT	Cargojet Inc. Com&V	25	\$2,146	1	\$0.00	\$85.14	\$0.00	\$0.00
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	10,125	\$181,578	19	\$17.93	\$17.93	\$17.95	\$17.93
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CLIQ	Alcanna Inc.	2,300	\$13,358	16	\$5.78	\$5.78	\$5.84	\$5.76
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
CLS	Celestica Inc SV	8,200	\$73,404	44	\$8.95	\$8.95	\$9.00	\$8.87
CM	Cdn Imperial Bank	37,674	\$3,926,590	249	\$104.30	\$104.30	\$104.49	\$103.92
CM.PR.O	Cdn Imp Bk Ser 39 Pr	93	\$1,631	1	\$0.00	\$17.32	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
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	\$7,323	1	\$24.41	\$24.41	\$24.41	\$24.41
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	2,000	\$14,300	1	\$7.15	\$7.15	\$7.15	\$7.15
CMH	Carmanah Tech Corp.	1,000	\$7,160	1	\$7.16	\$7.16	\$7.16	\$7.16
CMMC	Copper Mountain J	16,000	\$13,010	5	\$0.82	\$0.82	\$0.82	\$0.81
CMR	iShares MoneyMkt Un	565	\$28,261	2	\$50.02	\$50.02	\$50.02	\$50.02
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	24,800	\$106,806	54	\$4.35	\$4.35	\$4.35	\$4.30
CNL	Continental Gold J	28,050	\$108,119	56	\$3.84	\$3.84	\$3.90	\$3.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	81,250	\$2,856,038	380	\$35.19	\$35.19	\$35.27	\$34.82
CNR	Cdn Nat'l Railway	36,940	\$4,604,583	301	\$124.74	\$124.74	\$124.99	\$123.91
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$226.35	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$8,212	1	\$41.06	\$41.06	\$41.06	\$41.06
CP	Cdn Pacific Railway	7,150	\$2,248,379	66	\$314.53	\$314.53	\$315.49	\$313.07
CPD	iShares CdnPref Un	37,200	\$453,343	65	\$12.21	\$12.21	\$12.21	\$12.17
CPG	Crescent Point Corp.	406,113	\$1,630,845	1,361	\$4.03	\$4.03	\$4.06	\$3.97
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.	23,200	\$711,561	130	\$30.62	\$30.62	\$30.95	\$30.58
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CR	Crew Energy Inc.	18,500	\$14,000	6	\$0.76	\$0.76	\$0.77	\$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	100	\$364	1	\$3.64	\$3.64	\$3.64	\$3.64
CRON	Cronos Group Inc. J	48,000	\$955,866	155	\$19.91	\$19.91	\$20.06	\$19.75
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	13,523	\$207,777	71	\$15.34	\$15.34	\$15.40	\$15.32
CRT.UN	CT RI Est Invest Un	4,300	\$61,784	15	\$14.41	\$14.41	\$14.43	\$14.30
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CS	Capstone Mining J	6,000	\$3,600	5	\$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	300	\$5,262	1	\$17.54	\$17.54	\$17.54	\$17.54
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	23,500	\$361,519	80	\$15.39	\$15.39	\$15.42	\$15.34
CSM	ClearStream Energy	18,000	\$915	16	\$0.05	\$0.05	\$0.06	\$0.05
CSU	Constellation Softwr	2,682	\$3,355,589	31	\$1,249.41	\$1249.41	\$1257.85	\$1246.68
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	300	\$6,201	1	\$20.67	\$20.67	\$20.67	\$20.67
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,225	\$883,521	49	\$142.22	\$142.22	\$142.33	\$141.03
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	32,875	\$1,207,037	200	\$36.72	\$36.72	\$36.84	\$36.58
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	3,900	\$170,859	12	\$43.84	\$43.84	\$43.84	\$43.79
CUF.UN	Cominar Real Est Un	26,097	\$329,630	111	\$12.62	\$12.62	\$12.66	\$12.60
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	142,610	\$1,650,609	457	\$11.65	\$11.65	\$11.67	\$11.47
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	13,047	\$389,279	61	\$29.81	\$29.81	\$29.94	\$29.70
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
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	570	\$12,497	8	\$21.84	\$21.84	\$22.01	\$21.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	2,000	\$2,340	1	\$1.17	\$1.17	\$1.17	\$1.17
CWW	iShares GblWater Un	1,300	\$48,163	4	\$37.03	\$37.03	\$37.05	\$37.03
CWX	CanWel Building Grp	12,300	\$59,541	41	\$4.85	\$4.85	\$4.86	\$4.82
CXF	CI 1st Asset ConvBnd	20	\$188	1	\$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	200	\$5,742	1	\$28.71	\$28.71	\$28.71	\$28.71
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	75	\$1,499	2	\$0.00	\$19.70	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,300	\$154,639	28	\$24.44	\$24.44	\$24.68	\$24.44
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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.	15,500	\$1,938	2	\$0.13	\$0.13	\$0.13	\$0.13
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	7,100	\$62,116	8	\$8.77	\$8.77	\$8.77	\$8.72
DFN.PR.A	Dividend 15 Splt Pr	5,300	\$54,065	4	\$10.21	\$10.21	\$10.21	\$10.17
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	40,800	\$683,405	247	\$16.74	\$16.74	\$16.88	\$16.67
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	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
DGS	Div Growth Splt CI A	6,100	\$32,044	6	\$5.24	\$5.24	\$5.29	\$5.24
DGS.PR.A	Div Growth Split Pr	1,800	\$18,234	2	\$10.13	\$10.13	\$10.13	\$10.13
DHX	DHX Media Ltd Com&VV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DIR.UN	Dream Industri REIT	71,800	\$868,418	285	\$12.10	\$12.10	\$12.12	\$12.05
DISC	BMO Gbl CnsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	20,900	\$63,820	36	\$3.06	\$3.06	\$3.08	\$3.03
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	20,000	\$264,209	21	\$13.21	\$13.21	\$13.22	\$13.21
DLR.U	Horizon US\$Cur A USF	400	\$4,048	1	\$10.12	\$10.12	\$10.12	\$10.12
DML	Denison Mines Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	3,200	\$5,660	2	\$1.80	\$1.80	\$1.80	\$1.75
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	52,130	\$2,523,127	243	\$48.33	\$48.33	\$48.89	\$48.20
DOO	BRP Inc. SV	14,821	\$723,709	65	\$48.78	\$48.78	\$49.20	\$48.53
DPM	Dundee Precious Mtl	8,300	\$39,593	45	\$4.77	\$4.77	\$4.81	\$4.70
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
DR	Medical Facilities	13,100	\$167,597	54	\$12.83	\$12.83	\$12.90	\$12.70
DRA.UN	Dream Hrd AsetAlt Un	1,400	\$10,745	5	\$7.68	\$7.68	\$7.68	\$7.67
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	36,500	\$513,558	118	\$14.05	\$14.05	\$14.16	\$14.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85
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	100	\$777	1	\$7.77	\$7.77	\$7.77	\$7.77
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,466	1	\$7.33	\$7.33	\$7.33	\$7.33
DSG	Descartes Systems	11,575	\$569,686	61	\$49.10	\$49.10	\$49.68	\$48.82
DXB	Dynamic iShrActvTact	1,000	\$21,010	2	\$21.01	\$21.01	\$21.01	\$21.01
DXC	Dynamic iShr CADivUn	0	\$0	0	\$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 GblDiv	4,000	\$137,432	10	\$34.39	\$34.39	\$34.39	\$34.22
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	Cl 1stAsst MomDiv30	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	700	\$14,392	1	\$20.56	\$20.56	\$20.56	\$20.56
DXP	Dynamic iShr Pref Un	8,500	\$157,351	20	\$18.52	\$18.52	\$18.56	\$18.47
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
ECA	EnCana Corporation	187,584	\$1,205,629	389	\$6.45	\$6.45	\$6.49	\$6.37
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ECN	ECN Capital Corp.	43,600	\$188,228	140	\$4.33	\$4.33	\$4.35	\$4.28
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	900	\$2,989	3	\$3.41	\$3.41	\$3.41	\$3.30
ECS	eCobalt Solutions J	13,000	\$2,865	3	\$0.22	\$0.22	\$0.23	\$0.22
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EDGF	Brompton Euro DivGro	1,800	\$18,126	2	\$10.07	\$10.07	\$10.07	\$10.07
EDR	Endeavour Silver J	16,200	\$43,268	25	\$2.68	\$2.68	\$2.69	\$2.65
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	2,200	\$47,419	18	\$21.53	\$21.53	\$21.60	\$21.48
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EFN	Element Fleet Mgt	63,800	\$621,162	240	\$9.75	\$9.75	\$9.81	\$9.59
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	6,600	\$25,626	17	\$3.88	\$3.88	\$3.91	\$3.86
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	6,800	\$115,136	30	\$16.84	\$16.84	\$17.10	\$16.83
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	10,000	\$440	4	\$0.04	\$0.04	\$0.05	\$0.04
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	3,936	\$152,694	21	\$38.90	\$38.90	\$38.90	\$38.65
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	19,140	\$212,885	39	\$11.14	\$11.14	\$11.14	\$11.11
ELD	Eldorado Gold Corp.	122,100	\$995,811	222	\$8.20	\$8.20	\$8.24	\$8.05
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	39,517	\$2,159,669	206	\$54.63	\$54.63	\$54.79	\$54.45
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	1,000	\$25,600	2	\$25.60	\$25.60	\$25.60	\$25.60
EMP.A	Empire Co Cl A NV	35,700	\$1,181,846	223	\$33.01	\$33.01	\$33.43	\$32.93
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ENB	Enbridge Inc.	145,182	\$6,906,779	604	\$47.62	\$47.62	\$47.69	\$47.42
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	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.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
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.	400	\$28,961	4	\$72.66	\$72.66	\$72.66	\$72.19
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ER	Eastmain Resources J	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERF	Enerplus Corporation	162,617	\$1,600,292	818	\$9.84	\$9.84	\$10.01	\$9.55
ERO	Ero Copper Corp. J	1,984	\$44,258	10	\$22.38	\$22.38	\$22.42	\$22.00
ESI	Ensign Engy Services	63,900	\$271,114	167	\$4.31	\$4.31	\$4.33	\$4.12
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$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.	33,100	\$279,822	107	\$8.49	\$8.49	\$8.52	\$8.36
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FAI	Cl1st AstActUtilInfr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	3,300	\$11,985	3	\$3.61	\$3.61	\$3.64	\$3.61
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$27,170	3	\$13.61	\$13.61	\$13.61	\$13.56
FCCD	Fidelity Cdn Div L	1,600	\$42,020	3	\$26.27	\$26.27	\$26.27	\$26.24
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
FCR	First Capital Realty	39,800	\$884,964	196	\$22.32	\$22.32	\$22.36	\$22.16
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	22,500	\$10,765	4	\$0.48	\$0.48	\$0.48	\$0.48
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,400	\$19,081	14	\$13.69	\$13.69	\$13.71	\$13.49
FF	First Mining Gold J	51,500	\$12,350	9	\$0.25	\$0.25	\$0.25	\$0.24
FFH	Fairfax Financial SV	2,253	\$1,455,336	26	\$644.14	\$644.14	\$648.50	\$642.70
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	1,000	\$12,110	1	\$12.11	\$12.11	\$12.11	\$12.11
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	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FGE	Fortress Global CI A	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
FGO	CI 1stAst EnhGovBond	1,800	\$18,940	3	\$10.56	\$10.56	\$10.56	\$10.52
GO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,700	\$158,268	21	\$6.97	\$6.97	\$6.98	\$6.97
FIG	CI 1st Asst InvBndUn	300	\$3,321	2	\$11.07	\$11.07	\$11.07	\$11.07
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	52,700	\$80,732	116	\$1.53	\$1.53	\$1.55	\$1.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$32,535	2	\$21.67	\$21.67	\$21.70	\$21.67
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	8,600	\$183,266	13	\$21.31	\$21.31	\$21.31	\$21.31
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	400	\$4,676	1	\$11.69	\$11.69	\$11.69	\$11.69
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	1,400	\$29,974	2	\$21.41	\$21.41	\$21.41	\$21.41
FLSL	FranklinLibSrLoanC-H	300	\$5,796	1	\$19.32	\$19.32	\$19.32	\$19.32
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
FM	First Quantum Mnrl J	123,700	\$1,499,914	437	\$12.08	\$12.08	\$12.19	\$12.07
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.	21,300	\$2,345,142	120	\$110.02	\$110.02	\$110.74	\$109.57
FOOD	Goodfood Market J	1,100	\$2,983	2	\$2.73	\$2.73	\$2.73	\$2.71
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
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	36,100	\$372,895	135	\$10.26	\$10.26	\$10.39	\$10.26
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	81,300	\$670,087	180	\$8.28	\$8.28	\$8.32	\$8.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	500	\$4,961	3	\$9.91	\$9.91	\$9.93	\$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	16	\$295	2	\$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	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	100	\$12,868	1	\$128.68	\$128.68	\$128.68	\$128.68
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FSZ	Fiera Capital A SV	600	\$6,829	6	\$11.38	\$11.38	\$11.43	\$11.35
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,200	\$59,841	9	\$7.30	\$7.30	\$7.31	\$7.26
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FTS	Fortis Inc.	39,985	\$2,090,479	209	\$52.21	\$52.21	\$52.42	\$52.09
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.	20,437	\$489,856	93	\$23.99	\$23.99	\$24.06	\$23.73
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
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FVI	Fortuna Silver Mines	51,275	\$192,724	234	\$3.74	\$3.74	\$3.79	\$3.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
GC	Great Cdn Gaming	3,900	\$172,552	22	\$44.21	\$44.21	\$44.57	\$44.07
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.	2,000	\$1,880	2	\$0.94	\$0.94	\$0.94	\$0.94
GCM	Gran Colombia Gold	16,800	\$70,763	49	\$4.18	\$4.18	\$4.27	\$4.15
GCM.WT.B	Gran Colombia B Wt	1,000	\$2,310	1	\$2.31	\$2.31	\$2.31	\$2.31
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	16,700	\$391,261	91	\$23.49	\$23.49	\$23.58	\$23.17
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	18,302	\$1,873,015	100	\$102.20	\$102.20	\$102.68	\$102.01
GIL	Gildan Activewear	8,300	\$423,786	48	\$50.97	\$50.97	\$51.48	\$50.92
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GMP	GMP Capital Inc.	1,900	\$4,893	5	\$2.57	\$2.57	\$2.61	\$2.54
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
GOLD	Goldmining Inc. J	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
GOOS	Cda Goose Hldgs SV	18,288	\$962,087	98	\$52.68	\$52.68	\$52.82	\$52.22
GPR	Gt Panther Mining J	1,100	\$1,154	11	\$1.05	\$1.05	\$1.05	\$1.04
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	1,320	\$80,890	11	\$61.31	\$61.31	\$61.33	\$61.20
GSC	Golden Star Resource	300	\$1,587	3	\$5.28	\$5.28	\$5.31	\$5.28
GSV	Gold Stand Venture J	13,600	\$18,370	7	\$1.36	\$1.36	\$1.36	\$1.33
GSY	goeasy Ltd.	100	\$5,337	1	\$53.37	\$53.37	\$53.37	\$53.37
GTE	Gran Tierra Energy J	212,284	\$407,244	604	\$1.92	\$1.92	\$1.94	\$1.90
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GUD	Knight Therapeutics	26,100	\$195,487	81	\$7.50	\$7.50	\$7.56	\$7.46
GUY	Guyana Goldfields J	35,400	\$35,453	83	\$1.00	\$1.00	\$1.03	\$0.98
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	33,900	\$1,029,199	207	\$30.36	\$30.36	\$30.43	\$30.31
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	15	\$339	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.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
H	Hydro One Limited	68,000	\$1,566,371	349	\$23.07	\$23.07	\$23.09	\$22.97
HAB	Horizon CorpBnd E Un	3,300	\$36,383	7	\$11.01	\$11.01	\$11.03	\$11.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	Horizon Seasonl E Un	500	\$10,876	4	\$21.79	\$21.79	\$21.79	\$21.71
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
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 GlblDiv E Un	400	\$9,056	1	\$22.64	\$22.64	\$22.64	\$22.64
HBAL	Horizons Bal TRI A	4,500	\$48,150	3	\$10.70	\$10.70	\$10.70	\$10.70
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$47.90	\$0.00	\$0.00
HBC	Hudson's Bay Company	21,300	\$204,776	68	\$9.62	\$9.62	\$9.66	\$9.57
HBD	BetaPro GldBul-2x Br	800	\$9,544	1	\$11.93	\$11.93	\$11.93	\$11.93
HBF	HarvestBrndLdr+ A Un	500	\$4,775	2	\$9.55	\$9.55	\$9.55	\$9.55
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
HL.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.	45,600	\$317,588	146	\$6.97	\$6.97	\$7.01	\$6.93
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$1,798	1	\$8.99	\$8.99	\$8.99	\$8.99
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	10,700	\$214,189	51	\$20.13	\$20.13	\$20.20	\$19.88
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
HCON	Horizons ConservTRI	200	\$2,140	1	\$10.70	\$10.70	\$10.70	\$10.70
HCRE	HorizonsEqICdaREIT A	1,000	\$22,384	2	\$22.37	\$22.37	\$22.39	\$22.37
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	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HEE	Horizons Incm Engy E	200	\$1,512	1	\$7.56	\$7.56	\$7.56	\$7.56
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	300	\$1,785	1	\$5.95	\$5.95	\$5.95	\$5.95
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	1,000	\$4,800	1	\$4.80	\$4.80	\$4.80	\$4.80
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	2,100	\$13,743	3	\$6.56	\$6.56	\$6.56	\$6.53
HEXO	HEXO Corp.	85,466	\$585,621	112	\$6.87	\$6.87	\$6.89	\$6.77
HEXO.WT	HEXO Corp. Wt	3,600	\$7,824	4	\$2.19	\$2.19	\$2.21	\$2.13
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$2,270	1	\$4.54	\$4.54	\$4.54	\$4.54
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	1,100	\$8,712	1	\$7.92	\$7.92	\$7.92	\$7.92
HFR	Horizon FltgRtBnd Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	600	\$24,610	2	\$41.01	\$41.01	\$41.05	\$41.01
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	17,700	\$101,149	14	\$5.69	\$5.69	\$5.75	\$5.69
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	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	47,200	\$671,272	58	\$14.31	\$14.31	\$14.31	\$14.09
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	12,300	\$95,224	14	\$7.72	\$7.72	\$7.76	\$7.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HII	Horizon Cdn Insdn Un	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	1,600	\$39,135	2	\$24.45	\$24.45	\$24.46	\$24.45
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	10,800	\$101,116	24	\$9.31	\$9.31	\$9.45	\$9.25
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
HLS	HLS Therapeutics J	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	17,011	\$309,536	58	\$18.19	\$18.19	\$18.26	\$18.12
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	38,800	\$351,851	43	\$9.06	\$9.06	\$9.11	\$9.02
HNL	Horizon Nth Logstc J	2,700	\$4,938	8	\$1.81	\$1.81	\$1.84	\$1.81
HNU	BetaPro NatGas 2xBul	17,400	\$165,194	28	\$9.51	\$9.51	\$9.56	\$9.45
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	131,000	\$694,556	76	\$5.31	\$5.31	\$5.34	\$5.27
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
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	5,900	\$39,409	11	\$6.68	\$6.68	\$6.70	\$6.67
HOU	BetaPro CrudeOil2xBI	121,885	\$752,870	99	\$6.18	\$6.18	\$6.21	\$6.15
HPF	HarvestEnergyLdr+ Un	500	\$2,135	1	\$4.27	\$4.27	\$4.27	\$4.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	33,400	\$267,808	37	\$8.01	\$8.01	\$8.03	\$8.01
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,800	\$9,270	3	\$5.15	\$5.15	\$5.15	\$5.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	0	\$0	0	\$0.00	\$74.49	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	44,100	\$1,032,047	250	\$23.40	\$23.40	\$23.49	\$23.35
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	37,500	\$10,040	7	\$0.26	\$0.26	\$0.27	\$0.26
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	4,600	\$59,478	8	\$12.90	\$12.90	\$12.99	\$12.90
HSE	Husky Energy Inc.	96,905	\$1,216,420	398	\$12.60	\$12.60	\$12.64	\$12.37
HSE.PRA	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$70.41	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	2,200	\$133,340	6	\$60.60	\$60.60	\$60.69	\$60.50
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	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,100	\$23,782	2	\$21.62	\$21.62	\$21.62	\$21.62
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
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	11,300	\$55,200	8	\$4.87	\$4.87	\$4.90	\$4.87
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	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	0	\$0	0	\$0.00	\$57.41	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,500	\$112,413	10	\$74.99	\$74.99	\$75.08	\$74.87
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	9,200	\$333,477	18	\$36.30	\$36.30	\$36.30	\$36.23
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	700	\$28,046	3	\$40.09	\$40.09	\$40.09	\$40.00
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,100	\$29,909	5	\$9.66	\$9.66	\$9.66	\$9.62
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	500	\$5,100	1	\$10.20	\$10.20	\$10.20	\$10.20
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.	10,500	\$564,763	69	\$53.94	\$53.94	\$53.96	\$53.42
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.	13,645	\$1,683,239	85	\$123.48	\$123.48	\$123.70	\$122.97
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	10,900	\$155,309	42	\$14.15	\$14.15	\$14.36	\$14.10
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.	4,200	\$158,409	36	\$37.71	\$37.71	\$37.81	\$37.65
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	16,900	\$238,537	60	\$14.08	\$14.08	\$14.17	\$14.07
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	49,800	\$222,891	137	\$4.50	\$4.50	\$4.51	\$4.44
IMO	Imperial Oil Ltd.	42,686	\$1,534,234	274	\$35.99	\$35.99	\$36.14	\$35.65
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	7,000	\$2,590	3	\$0.37	\$0.37	\$0.37	\$0.37
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	47,400	\$675,546	211	\$14.25	\$14.25	\$14.31	\$14.20
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
INO.UN	Inovalis REIT Un	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	200	\$1,142	2	\$5.73	\$5.73	\$5.73	\$5.69
IPL	Inter Pipeline Ltd.	284,850	\$6,158,843	1,005	\$21.71	\$21.71	\$21.76	\$21.26
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	3,000	\$1,710	6	\$0.57	\$0.57	\$0.57	\$0.57
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	3,700	\$4,482	4	\$1.22	\$1.22	\$1.22	\$1.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	8,300	\$155,869	53	\$18.81	\$18.81	\$18.85	\$18.71
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	228,500	\$1,026,500	370	\$4.51	\$4.51	\$4.54	\$4.44
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	55,500	\$303,515	225	\$5.51	\$5.51	\$5.53	\$5.41
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
JWEL	Jamieson Wellness	1,600	\$32,766	8	\$20.39	\$20.39	\$20.55	\$20.39
K	Kinross Gold Corp.	57,000	\$289,798	196	\$5.12	\$5.12	\$5.12	\$5.02
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	22	\$378	1	\$0.00	\$17.11	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	114,400	\$432,018	192	\$3.79	\$3.79	\$3.83	\$3.72
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KEW	Kew Media VV & Com	700	\$3,948	6	\$5.62	\$5.62	\$5.66	\$5.62
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	19,375	\$653,005	90	\$33.81	\$33.81	\$33.95	\$33.60
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	33,085	\$1,851,926	218	\$56.29	\$56.29	\$56.40	\$55.02
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	6,633	\$79,020	42	\$11.92	\$11.92	\$12.00	\$11.51
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	17,000	\$327,512	66	\$19.26	\$19.26	\$19.34	\$19.24
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	1,300	\$11,126	6	\$8.55	\$8.55	\$8.57	\$8.55
KXS	Kinaxis Inc. J	13,508	\$1,123,828	77	\$83.10	\$83.10	\$83.69	\$82.91
L	Loblaw Companies Ltd	17,925	\$1,202,659	97	\$67.13	\$67.13	\$67.31	\$66.87
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LAC	Lithium Americas J	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	3,920	\$177,168	24	\$45.18	\$45.18	\$45.32	\$45.12
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	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
LBS	Life & Banc Split A	600	\$4,674	1	\$7.79	\$7.79	\$7.79	\$7.79
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
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
LGD	Liberty Gold Corp. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LGO	Largo Resources J	35,200	\$63,487	84	\$1.81	\$1.81	\$1.82	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,400	\$505,284	88	\$35.28	\$35.28	\$35.28	\$34.69
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	23,584	\$48,045	22	\$2.06	\$2.06	\$2.06	\$2.02
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,000	\$15,300	3	\$15.30	\$15.30	\$15.30	\$15.30
LNR	Linamar Corporation	8,320	\$389,250	38	\$46.73	\$46.73	\$47.08	\$46.61
LS	Middlefld Hlth&LfeUn	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
LSPD	Lightspeed POS SV	3,288	\$134,788	34	\$41.93	\$41.93	\$41.93	\$40.14
LUC	Lucara Diamond J	23,000	\$35,730	86	\$1.56	\$1.56	\$1.57	\$1.54
LUG	Lundin Gold Inc. J	3,500	\$23,246	10	\$6.60	\$6.60	\$6.68	\$6.60
LUN	Lundin Mining Corp	100,900	\$729,100	433	\$7.21	\$7.21	\$7.25	\$7.20
LVN	Levon Resources J	36,000	\$4,370	2	\$0.12	\$0.12	\$0.13	\$0.12
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,500	\$76,835	34	\$13.91	\$13.91	\$14.02	\$13.88
MAL	Magellan Aerospace	1,800	\$29,376	8	\$16.32	\$16.32	\$16.32	\$16.32
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	8,000	\$5,075	7	\$0.63	\$0.63	\$0.64	\$0.63
MAXR	Maxar Technologies	55,700	\$679,738	120	\$12.21	\$12.21	\$12.49	\$11.59
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MDI	Major Drilling Group	3,400	\$14,494	4	\$4.30	\$4.30	\$4.30	\$4.26
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.	418,867	\$2,115,004	935	\$5.07	\$5.07	\$5.10	\$4.86
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	82,100	\$1,996,607	290	\$24.29	\$24.29	\$24.44	\$24.25
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	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
MFC.PR.R	Manulife Fin Sr23 Pr	300	\$7,184	2	\$23.93	\$23.93	\$23.98	\$23.93
MFI	Maple Leaf Foods Inc	6,900	\$199,284	35	\$28.79	\$28.79	\$28.95	\$28.78
MFR.UN	Manulife FltgRtLn Un	400	\$3,020	1	\$7.55	\$7.55	\$7.55	\$7.55
MFT	Mackenzie FltgRate E	3,500	\$72,858	14	\$20.82	\$20.82	\$20.84	\$20.79
MG	Magna Int'l Inc.	18,018	\$1,137,312	86	\$62.96	\$62.96	\$63.77	\$62.93
MGA	Mega Uranium Ltd. J	21,000	\$1,995	3	\$0.10	\$0.10	\$0.10	\$0.10
MGB	Mackenzie GlbFxnIncE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MI.UN	Minto Apart REIT Un	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MIC	Genworth MI Canada	3,600	\$155,343	25	\$43.25	\$43.25	\$43.27	\$43.02
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
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 CI B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	4,200	\$5,450	3	\$1.30	\$1.30	\$1.30	\$1.25
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	\$2,604	1	\$13.02	\$13.02	\$13.02	\$13.02
MRE	Martinrea Int'l Inc.	23,300	\$247,478	71	\$10.61	\$10.61	\$10.68	\$10.59
MRG.UN	Morguard NA REIT UN	524	\$9,685	5	\$18.41	\$18.41	\$18.52	\$18.41
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MRU	Metro Inc.	24,900	\$1,227,075	118	\$49.33	\$49.33	\$49.40	\$49.07
MSI	Morneau Shepell Inc.	1,970	\$58,309	10	\$29.60	\$29.60	\$29.63	\$29.57
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTL	Mullen Group Ltd.	69,000	\$686,032	211	\$9.96	\$9.96	\$9.99	\$9.88
MTY	MTY Food Group Inc.	4,500	\$294,815	22	\$65.56	\$65.56	\$65.65	\$65.32
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	11,600	\$27,281	23	\$2.32	\$2.32	\$2.38	\$2.32
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MX	Methanex Corporation	8,200	\$483,272	59	\$59.18	\$59.18	\$59.22	\$58.36
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	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	30,780	\$1,943,419	167	\$63.18	\$63.18	\$63.22	\$62.90
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.X	Nat'l Bank Ser 34 Pr	40	\$1,041	1	\$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	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	1,000	\$11,998	2	\$11.98	\$11.98	\$12.00	\$11.98
NEPT	Neptune WellSolutn J	15,400	\$87,884	39	\$5.70	\$5.70	\$5.76	\$5.65
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	12,000	\$254,040	2	\$21.17	\$21.17	\$21.17	\$21.17
NFI	NFI Group Inc.	10,779	\$406,910	70	\$37.78	\$37.78	\$37.84	\$37.57
NG	NovaGold Resources J	20,800	\$155,935	90	\$7.53	\$7.53	\$7.56	\$7.42
NGD	New Gold Inc.	366,538	\$445,939	425	\$1.20	\$1.20	\$1.27	\$1.19
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	2,500	\$2,735	2	\$1.10	\$1.10	\$1.10	\$1.07
NGT	Newmont Goldcorp	400	\$20,089	3	\$50.27	\$50.27	\$50.28	\$50.17
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,300	\$3,406	4	\$2.63	\$2.63	\$2.64	\$2.60
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	21,500	\$5,590	7	\$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	200	\$2,738	2	\$13.79	\$13.79	\$13.79	\$13.59
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	31,300	\$813,500	172	\$25.91	\$25.91	\$26.16	\$25.91
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	61	\$1,265	1	\$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.	19,100	\$1,338,346	109	\$70.12	\$70.12	\$70.36	\$69.81
NVA	NuVista Energy Ltd.	125,200	\$314,945	196	\$2.54	\$2.54	\$2.55	\$2.45
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	13,900	\$377,365	78	\$27.15	\$27.15	\$27.40	\$27.03
NWC	NW Company VarV&ComV	6,800	\$201,472	29	\$29.66	\$29.66	\$29.75	\$29.55
NWH.UN	NW Healthcare Un	28,200	\$338,944	91	\$12.00	\$12.00	\$12.05	\$11.95
NXE	NexGen Energy Ltd. J	36,800	\$75,337	182	\$2.05	\$2.05	\$2.07	\$2.04
NXF	CI 1stAstEngyGianCov	600	\$4,182	1	\$6.97	\$6.97	\$6.97	\$6.97
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NZC	NorZinc Ltd. J	26,000	\$2,340	1	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	1,700	\$2,386	17	\$1.34	\$1.34	\$1.42	\$1.34
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
OGC	OceanaGold Corp.	255,805	\$869,774	421	\$3.38	\$3.38	\$3.47	\$3.35
OGD	Orbit Garant Drill	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
OLA	Orla Mining Ltd. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	5,900	\$480,780	36	\$81.59	\$81.59	\$81.74	\$81.18
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	8,646	\$117,112	56	\$13.55	\$13.55	\$13.57	\$13.48
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
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSB	Norbord Inc.	10,650	\$345,632	57	\$32.43	\$32.43	\$32.53	\$32.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSK	Osisko Mining Inc. J	62,700	\$220,300	154	\$3.48	\$3.48	\$3.56	\$3.40
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	23,500	\$1,298,604	144	\$55.27	\$55.27	\$55.44	\$55.01
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	12,504	\$209,987	48	\$16.79	\$16.79	\$16.82	\$16.76
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PAT	Patriot One Tech J	166,000	\$334,583	84	\$2.03	\$2.03	\$2.07	\$1.96
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	500	\$9,245	1	\$18.49	\$18.49	\$18.49	\$18.49
PBH	Premium Brands Hldgs	3,700	\$341,677	19	\$92.11	\$92.11	\$92.65	\$92.09
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	300	\$3,366	1	\$11.22	\$11.22	\$11.22	\$11.22
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	133,800	\$323,060	416	\$2.41	\$2.41	\$2.43	\$2.40
PDC	Invesco Cdn Div Un	2,700	\$74,395	9	\$27.56	\$27.56	\$27.58	\$27.53
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.	500	\$7,228	5	\$14.48	\$14.48	\$14.48	\$14.45
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	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
PEY	Peyto Expl & Dev	222,895	\$865,170	686	\$3.83	\$3.83	\$3.96	\$3.75
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GblFinETF 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	55,400	\$118,330	43	\$2.16	\$2.16	\$2.16	\$2.09
PGF	Pengrowth Energy	3,500	\$1,733	3	\$0.50	\$0.50	\$0.50	\$0.50
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$5,240	1	\$10.48	\$10.48	\$10.48	\$10.48
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.	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
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	700	\$10,360	2	\$14.80	\$14.80	\$14.80	\$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	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
PIF	Polaris Infras J	4,000	\$62,216	23	\$15.54	\$15.54	\$15.76	\$15.38
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.	16,844	\$698,495	113	\$41.62	\$41.62	\$41.75	\$41.26
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PLC	Park Lawn Corp.	2,335	\$67,247	21	\$28.72	\$28.72	\$29.01	\$28.59
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	1,149,000	\$22,980	23	\$0.02	\$0.02	\$0.02	\$0.02
PLV	Invesco LowVolPortfl	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
PLZ.UN	Plaza Retail REIT Un	1,600	\$6,784	2	\$4.24	\$4.24	\$4.24	\$4.24
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	14,700	\$297,044	23	\$20.21	\$20.21	\$20.21	\$20.20
PMIF.U	PIMCO Mthly Incm US	73	\$1,534	1	\$0.00	\$20.98	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PMN	ProMIS Neurosci J	51,000	\$11,418	6	\$0.23	\$0.23	\$0.23	\$0.22
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
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	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
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	53,187	\$48,093	27	\$0.91	\$0.91	\$0.91	\$0.89
POU	Paramount Res Cl A	20,700	\$135,909	98	\$6.57	\$6.57	\$6.65	\$6.27
POW	Power Corp of Cda SV	36,171	\$1,027,261	215	\$28.33	\$28.33	\$28.51	\$28.33
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PPL	Pembina Pipeline	44,485	\$2,189,024	299	\$49.41	\$49.41	\$49.41	\$48.98
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	1,000	\$14,050	1	\$14.05	\$14.05	\$14.05	\$14.05
PR	Lysander-SlatrPrActv	2,000	\$17,400	1	\$8.70	\$8.70	\$8.70	\$8.70
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	1,346	\$9,670	5	\$7.18	\$7.18	\$7.19	\$7.18
PSA	Purpose High IntSvgs	100	\$5,003	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.	500	\$1,125	1	\$2.25	\$2.25	\$2.25	\$2.25
PSI	Pason Systems Inc.	13,750	\$254,251	79	\$18.56	\$18.56	\$18.60	\$18.33
PSK	PrairieSky Royalty	17,600	\$322,604	118	\$18.35	\$18.35	\$18.39	\$18.13
PSLV	Sprott Phy Sil Cdn	1,590	\$11,924	3	\$7.50	\$7.50	\$7.50	\$7.50
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	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
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	24,900	\$328,616	94	\$13.24	\$13.24	\$13.28	\$13.14
PVS.PR.D	Partners Val AA Pr 6	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
PVS.PR.E	Partners Val AA Pr 7	700	\$17,806	4	\$25.45	\$25.45	\$25.45	\$25.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.05	\$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	33,800	\$1,024,806	180	\$30.30	\$30.30	\$30.43	\$30.24
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	100	\$2,691	1	\$26.91	\$26.91	\$26.91	\$26.91
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	11,800	\$240,947	82	\$20.42	\$20.42	\$20.56	\$20.20
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	794	\$7,904	8	\$9.98	\$9.98	\$9.98	\$9.94
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$52,000	1	\$104.00	\$104.00	\$104.00	\$104.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	34,350	\$1,075,453	191	\$31.35	\$31.35	\$31.41	\$31.19
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	Questaerre 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 Glbl Eq Rotate	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$27.61	\$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	0	\$0	0	\$0.00	\$66.63	\$0.00	\$0.00
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	13,948	\$1,291,758	72	\$92.76	\$92.76	\$92.76	\$92.47
QTRH	Quarterhill Inc.	5,200	\$7,696	2	\$1.48	\$1.48	\$1.48	\$1.48
QUIG	Mackenzie USCrpBnd 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	CI1stAsstMrmstrNBkQC	200	\$4,318	1	\$21.59	\$21.59	\$21.59	\$21.59
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	3,500	\$155,144	26	\$44.33	\$44.33	\$44.42	\$44.18
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
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	900	\$19,818	3	\$22.04	\$22.04	\$22.04	\$21.86
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RCH	Richelieu Hardware	32,750	\$777,257	111	\$24.63	\$24.63	\$24.64	\$22.09
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	23,771	\$1,701,036	159	\$71.52	\$71.52	\$71.78	\$71.35
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.	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
RECP	Recipe Unlimited SV	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
REI.UN	RioCan RI Est Tr Un	31,400	\$831,316	163	\$26.45	\$26.45	\$26.55	\$26.41
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	600	\$1,710	1	\$2.85	\$2.85	\$2.85	\$2.85
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 GlbInfraCA	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RIG.U	RBC QUANT GlbInfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	2,000	\$36,138	7	\$18.07	\$18.07	\$18.07	\$18.05
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
RNW	TransAlta Renewable	31,500	\$441,962	110	\$14.02	\$14.02	\$14.10	\$14.00
RNX	Royal Nickel Corp. J	64,621	\$40,195	20	\$0.63	\$0.63	\$0.63	\$0.61
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ROXG	Roxgold Inc. J	70,500	\$74,429	256	\$1.06	\$1.06	\$1.08	\$1.03
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	1,900	\$37,886	2	\$19.94	\$19.94	\$19.94	\$19.94
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.	24,350	\$140,432	64	\$5.78	\$5.78	\$5.79	\$5.74
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$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
RUF.UN	Pure Mlti-Fam ReitUn	13,500	\$129,933	29	\$9.63	\$9.63	\$9.67	\$9.60
RUS	Russel Metals Inc.	35,168	\$772,695	158	\$21.84	\$21.84	\$22.37	\$21.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,600	\$4,779	3	\$3.04	\$3.04	\$3.04	\$2.98
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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	59,909	\$6,318,148	414	\$105.63	\$105.63	\$105.72	\$105.30
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	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
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	70,500	\$15,080	9	\$0.22	\$0.22	\$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.	27,600	\$1,096,063	169	\$39.67	\$39.67	\$39.82	\$39.58
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	19,800	\$28,147	10	\$1.41	\$1.41	\$1.43	\$1.41
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SCL	ShawCor Ltd.	8,800	\$154,626	49	\$17.59	\$17.59	\$17.67	\$17.41
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	17,500	\$2,190	3	\$0.13	\$0.13	\$0.13	\$0.13
SDY	Strad Inc. J	2,000	\$3,300	1	\$1.65	\$1.65	\$1.65	\$1.65
SEA	Seabridge Gold Inc J	400	\$7,052	4	\$17.61	\$17.61	\$17.66	\$17.60
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	14,800	\$103,262	72	\$6.99	\$6.99	\$7.01	\$6.92
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
SGY	Surge Energy Inc. J	48,900	\$61,249	54	\$1.25	\$1.25	\$1.26	\$1.24
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	3,353	\$1,381,437	44	\$413.21	\$413.21	\$413.61	\$409.41
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SIA	Sienna Senior Living	17,300	\$340,245	77	\$19.68	\$19.68	\$19.71	\$19.61
SID	CI 1stAstUS TrnLeadR	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SII	Sprott Inc.	9,200	\$31,698	64	\$3.45	\$3.45	\$3.47	\$3.43
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	15,700	\$209,829	46	\$13.47	\$13.47	\$13.49	\$13.30
SJ	Stella-Jones Inc.	6,300	\$302,199	30	\$47.94	\$47.94	\$48.04	\$47.76
SJR.B	Shaw Comm CI B NV	34,542	\$928,442	197	\$26.85	\$26.85	\$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	1,000	\$7,104	3	\$7.14	\$7.14	\$7.14	\$7.02
SLF	Sun Life Fin Inc.	41,200	\$2,254,018	232	\$54.63	\$54.63	\$54.88	\$54.61
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	24,100	\$120,888	85	\$5.02	\$5.02	\$5.08	\$4.95
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	22,300	\$293,845	90	\$13.19	\$13.19	\$13.24	\$13.12
SNC	SNC - Lavalin Group	31,900	\$859,080	145	\$27.07	\$27.07	\$27.07	\$26.75
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	33,300	\$196,451	73	\$5.93	\$5.93	\$5.93	\$5.88
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
SOY	SunOpta, Inc.	800	\$3,319	8	\$4.13	\$4.13	\$4.16	\$4.13
SPB	Superior Plus Corp.	43,300	\$582,785	212	\$13.49	\$13.49	\$13.49	\$13.42
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,400	\$17,684	3	\$12.64	\$12.64	\$12.64	\$12.59
SRU.UN	SmartCtr REIT VV Un	13,400	\$452,389	92	\$33.76	\$33.76	\$33.85	\$33.58
SRV.UN	SIR Royalty Incm Un	800	\$12,624	1	\$15.78	\$15.78	\$15.78	\$15.78
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.	22,000	\$160,761	89	\$7.29	\$7.29	\$7.34	\$7.28
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	4,900	\$86,914	29	\$17.71	\$17.71	\$17.84	\$17.62
STEP	STEP Energy Serv J	3,100	\$5,631	10	\$1.82	\$1.82	\$1.82	\$1.79
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	3,800	\$57,026	23	\$15.08	\$15.08	\$15.14	\$14.82
STN	Stantec Inc.	6,000	\$191,952	42	\$31.98	\$31.98	\$32.00	\$31.97
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SU	Suncor Energy Inc.	136,210	\$5,657,800	727	\$41.57	\$41.57	\$41.69	\$41.22
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVM	Silvercorp Metals J	18,200	\$57,691	56	\$3.18	\$3.18	\$3.19	\$3.12
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SW	Sierra Wireless	1,100	\$17,445	11	\$15.89	\$15.89	\$15.90	\$15.79
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	36,400	\$910	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
T	TELUS Corporation	48,327	\$2,351,324	264	\$48.52	\$48.52	\$48.81	\$48.52
TA	TransAlta Corp.	26,500	\$219,783	90	\$8.24	\$8.24	\$8.37	\$8.22
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.	0	\$0	0	\$0.00	\$82.71	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,735	\$282,800	57	\$15.09	\$15.09	\$15.15	\$15.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	58,400	\$596,465	265	\$10.21	\$10.21	\$10.25	\$10.15
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TCSB	TD SltST CorpBndLad	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TCW	Trican Well Service	104,600	\$119,426	246	\$1.15	\$1.15	\$1.17	\$1.12
TD	T.D. Bank	150,574	\$11,715,158	780	\$77.82	\$77.82	\$77.90	\$77.57
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	58	\$1,437	1	\$0.00	\$24.59	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	44	\$687	1	\$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	50,500	\$1,489,903	259	\$29.43	\$29.43	\$29.65	\$29.39
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	1,237	\$43	2	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	4,700	\$44,616	8	\$9.46	\$9.46	\$9.50	\$9.46
TFII	TFI International	19,900	\$808,380	94	\$40.61	\$40.61	\$40.84	\$40.31
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TGL	TransGlobe Energy J	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
TGOD	Green Organic Hldg J	61,400	\$192,249	72	\$3.11	\$3.11	\$3.16	\$3.11
TGOD.WT	Green OrganchldgJ Wt	300	\$409	2	\$1.39	\$1.39	\$1.39	\$1.35
TGZ	Teranga Gold Corp. J	200	\$822	2	\$4.11	\$4.11	\$4.11	\$4.11
TH	Theratechnologies	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	6,000	\$380,027	44	\$63.55	\$63.55	\$63.63	\$62.45
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	13,350	\$9,435	8	\$0.70	\$0.70	\$0.72	\$0.69
TLF	Brompton Tech Leadr	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	InvescoCompVlitty Un	50	\$1,467	1	\$0.00	\$28.83	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$1,203	1	\$4.01	\$4.01	\$4.01	\$4.01
TMR	TMAC Resources Inc J	800	\$4,820	7	\$6.05	\$6.05	\$6.08	\$5.96
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	6,700	\$44,668	12	\$6.67	\$6.67	\$6.67	\$6.66
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	44,120	\$179,128	136	\$4.08	\$4.08	\$4.10	\$4.03
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.	81,500	\$1,321,681	314	\$16.34	\$16.34	\$16.35	\$15.84
TOY	Spin Master Corp SV	1,950	\$75,134	10	\$38.47	\$38.47	\$38.59	\$38.47
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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$75.50	\$0.00	\$0.00
TRI	Thomson Reuters Corp	12,200	\$1,052,564	82	\$86.55	\$86.55	\$86.64	\$85.90
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 PartnrJ	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	62,237	\$4,073,228	284	\$65.50	\$65.50	\$66.12	\$65.22
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	75	\$1,954	1	\$0.00	\$26.23	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	800	\$19,962	3	\$24.94	\$24.94	\$24.96	\$24.94
TRQ	Turquoise Hill Res	105,600	\$170,420	544	\$1.60	\$1.60	\$1.63	\$1.60
TRST	CannTrust Holdings J	73,730	\$477,952	170	\$6.47	\$6.47	\$6.54	\$6.45
TRZ	Transat A.T. V & VV	19,200	\$242,478	41	\$12.56	\$12.56	\$12.74	\$12.53
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	15,200	\$334,080	81	\$22.07	\$22.07	\$22.08	\$21.83
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	36,500	\$10,055	8	\$0.27	\$0.27	\$0.28	\$0.27
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	33,400	\$69,501	92	\$2.07	\$2.07	\$2.13	\$2.06
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	61,700	\$85,149	79	\$1.39	\$1.39	\$1.39	\$1.37
TXF	CI 1stAstTech Giants	1,400	\$22,783	2	\$16.28	\$16.28	\$16.28	\$16.27
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TXG	Torex Gold Res J	32,400	\$426,793	99	\$13.22	\$13.22	\$13.29	\$13.06
TXP	Touchstone Expl Inc.	380	\$105	1	\$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	1,800	\$4,076	4	\$2.29	\$2.29	\$2.29	\$2.25
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
U	Uranium Participate	6,800	\$29,103	14	\$4.27	\$4.27	\$4.30	\$4.24
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFS	Domtar Corporation	1,100	\$61,872	11	\$56.24	\$56.24	\$56.28	\$56.16
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.	200	\$2,561	2	\$12.82	\$12.82	\$12.82	\$12.79
UR	UrtheCast Corp. J	2,500	\$280	2	\$0.11	\$0.11	\$0.12	\$0.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,100	\$1,265	3	\$1.15	\$1.15	\$1.15	\$1.15
USA	Americas Silver J	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
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	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	11,340	\$296,165	33	\$26.12	\$26.12	\$26.15	\$26.11
VAH	Vanguard FTSEDevAsia	100	\$2,945	1	\$29.45	\$29.45	\$29.45	\$29.45
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	10,400	\$269,087	29	\$25.91	\$25.91	\$25.91	\$25.84
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
VCB	Vanguard Cdn CorpBnd	200	\$5,114	1	\$25.57	\$25.57	\$25.57	\$25.57
VCE	Vanguard FTSE Cdaldx	1,900	\$67,451	8	\$35.54	\$35.54	\$35.54	\$35.47
VCIP	Vanguard Consrv Incm	1,200	\$31,654	2	\$26.37	\$26.37	\$26.38	\$26.37
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	6,400	\$213,995	22	\$33.47	\$33.47	\$33.47	\$33.40
VCNS	Vanguard ConservPort	5,100	\$132,689	6	\$26.03	\$26.03	\$26.06	\$25.96
VDU	Vangrd FTSE Dev exUS	400	\$13,852	1	\$34.63	\$34.63	\$34.63	\$34.63
VDY	Vanguard FTSE DivYld	500	\$17,065	3	\$34.14	\$34.14	\$34.15	\$34.12
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,900	\$64,498	13	\$33.95	\$33.95	\$33.98	\$33.91
VEF	Vangrd Dev US CA-heg	605	\$24,725	3	\$40.84	\$40.84	\$40.84	\$40.84
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	7,271	\$198,462	11	\$27.33	\$27.33	\$27.43	\$27.28
VET	Vermilion Energy Inc	58,075	\$1,632,047	308	\$28.26	\$28.26	\$28.35	\$27.54
VFF	Village Farms Int'l	16,700	\$238,143	76	\$14.36	\$14.36	\$14.42	\$14.09
VFV	Vanguard S&P500 Indx	7,115	\$494,734	31	\$69.65	\$69.65	\$69.65	\$69.49
VGG	Vanguard US DivAppr	0	\$0	0	\$0.00	\$52.56	\$0.00	\$0.00
VGH	Vanguard USDivCad-hg	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
VGRO	Vanguard GroETF Port	30,478	\$785,491	70	\$25.79	\$25.79	\$25.89	\$25.73
VGW	Vanguard CdnGvt Bond	300	\$7,817	2	\$26.05	\$26.05	\$26.06	\$26.05
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 NADivYI	900	\$22,536	2	\$25.04	\$25.04	\$25.04	\$25.04
VII	Seven Generations A	110,600	\$712,242	178	\$6.51	\$6.51	\$6.59	\$6.31
VIU	Vanguard exNA Idx Un	3,300	\$91,785	13	\$27.83	\$27.83	\$27.83	\$27.77
VLB	Vangrd CdnLT GvtBond	1,300	\$36,400	1	\$28.00	\$28.00	\$28.00	\$28.00
VLE	Valeura Energy Inc J	7,800	\$17,021	19	\$2.26	\$2.26	\$2.26	\$2.15
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	200	\$6,768	1	\$33.84	\$33.84	\$33.84	\$33.84
VMD	Viemed Healthcare	3,600	\$32,619	15	\$9.09	\$9.09	\$9.17	\$8.99
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
VNP	5N Plus Inc.	700	\$1,869	1	\$2.67	\$2.67	\$2.67	\$2.67
VNR	Valener Inc.	2,800	\$72,355	12	\$25.86	\$25.86	\$25.86	\$25.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	123	\$4,281	2	\$34.80	\$34.80	\$34.80	\$34.80
VSb	Vanguard Cdn S-T Bnd	6,000	\$143,784	15	\$23.96	\$23.96	\$23.97	\$23.96
VSC	Vanguard S-T CrpBond	15,200	\$371,765	14	\$24.46	\$24.46	\$24.47	\$24.45
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	5,960	\$307,603	22	\$51.70	\$51.70	\$51.70	\$51.45
VUN	Vanguard US MktldxUn	7,734	\$420,435	48	\$54.41	\$54.41	\$54.60	\$54.21
VUS	Vanguard US TotMktUn	854	\$49,208	5	\$57.65	\$57.65	\$57.77	\$57.58
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,200	\$121,764	14	\$38.01	\$38.01	\$38.14	\$37.96
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	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	8,500	\$1,074,905	63	\$126.70	\$126.70	\$126.88	\$125.92
WCP	Whitecap Resources J	106,300	\$444,712	316	\$4.18	\$4.18	\$4.21	\$4.15
WDO	Wesdome Gold Mines	29,100	\$161,145	136	\$5.52	\$5.52	\$5.60	\$5.50
WEED	Canopy Grwth Corp J	143,121	\$7,638,736	605	\$53.16	\$53.16	\$53.99	\$52.78
WEF	Western Forest Prod	28,900	\$47,544	73	\$1.65	\$1.65	\$1.66	\$1.63
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	8,100	\$492,275	56	\$60.89	\$60.89	\$61.06	\$60.51
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
WJA	WestJet Airline VV&V	32,900	\$1,010,947	145	\$30.72	\$30.72	\$30.74	\$30.72
WJX	Wajax Corporation	300	\$4,785	4	\$15.91	\$15.91	\$15.95	\$15.91
WM	Wallbridge Mng Co J	35,500	\$13,390	6	\$0.38	\$0.38	\$0.38	\$0.38
WN	Weston George	3,200	\$320,982	26	\$100.21	\$100.21	\$100.52	\$99.91
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WPK	Wipak Limited	1,100	\$48,868	11	\$44.40	\$44.40	\$44.47	\$44.36
WPM	Wheaton Precious Mtl	51,940	\$1,638,634	282	\$31.53	\$31.53	\$31.72	\$31.47
WPRT	Westport Fuel Sys	900	\$3,202	9	\$3.55	\$3.55	\$3.58	\$3.52
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	3,950	\$288,869	31	\$73.28	\$73.28	\$73.31	\$72.82
WTE	Westshore Terminals	6,600	\$146,742	30	\$22.24	\$22.24	\$22.35	\$22.07
WXM	CI1stAsst MrnMomntUn	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
X	TMX Group Limited	10,683	\$981,044	57	\$91.89	\$91.89	\$92.20	\$91.63
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,400	\$3,016	4	\$2.13	\$2.13	\$2.18	\$2.13
XAW	iShr CoreMSCI AC Wex	1,700	\$45,082	5	\$26.55	\$26.55	\$26.55	\$26.51
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	15,200	\$487,195	46	\$32.05	\$32.05	\$32.06	\$32.04
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	20,200	\$440,335	41	\$21.80	\$21.80	\$21.82	\$21.79
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	500	\$7,390	1	\$14.78	\$14.78	\$14.78	\$14.78
XCT	exactEarth Ltd. J	19	\$5	1	\$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	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	4,000	\$85,089	7	\$21.26	\$21.26	\$21.30	\$21.23
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	9,400	\$234,268	22	\$24.93	\$24.93	\$24.97	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,400	\$168,330	25	\$26.43	\$26.43	\$26.43	\$26.20
XEF	iShr CorMSCIEAFE IMI	6,600	\$199,817	19	\$30.28	\$30.28	\$30.32	\$30.23
XEG	iShares S&P/TSX Engy	19,000	\$168,905	24	\$8.89	\$8.89	\$8.91	\$8.79
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	1,700	\$36,262	6	\$21.34	\$21.34	\$21.34	\$21.30
XEM	iShare MSCI EmergMkt	500	\$15,805	1	\$31.61	\$31.61	\$31.61	\$31.61
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,000	\$24,240	1	\$24.24	\$24.24	\$24.24	\$24.24
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	350	\$13,467	3	\$38.47	\$38.47	\$38.48	\$38.47
XFR	iShares Fltg Rate Un	3,100	\$62,374	9	\$20.12	\$20.12	\$20.14	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	7,400	\$165,258	13	\$22.31	\$22.31	\$22.35	\$22.31
XGD	iShares S&P/TSX Gold	70,259	\$969,011	124	\$13.87	\$13.87	\$13.87	\$13.70
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	500	\$10,310	3	\$20.62	\$20.62	\$20.62	\$20.62
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$49.50	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,400	\$46,281	5	\$19.28	\$19.28	\$19.30	\$19.28
XIC	iShr CoreSP/TSX Comp	23,900	\$630,208	43	\$26.38	\$26.38	\$26.39	\$26.33
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	500	\$11,990	1	\$23.98	\$23.98	\$23.98	\$23.98
XIN	iShare MSCI EAFE Idx	10,950	\$289,383	38	\$26.38	\$26.38	\$26.49	\$26.34
XIT	iShares S&P/TSX Tech	3,800	\$99,880	7	\$26.30	\$26.30	\$26.33	\$26.24
XIU	iShares S&P/TSX60 Un	31,208	\$779,753	87	\$24.99	\$24.99	\$25.01	\$24.96
XLB	iShr CoreCdnLT BndUn	2,400	\$61,930	4	\$25.81	\$25.81	\$25.81	\$25.80
XMA	iShare S&P/TSX Matrl	700	\$9,649	2	\$13.77	\$13.77	\$13.79	\$13.77
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	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	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,799	1	\$27.99	\$27.99	\$27.99	\$27.99
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$55.43	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	60	\$1,867	1	\$0.00	\$30.97	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
XMY	iShr EgMinVolGlb C-H	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
XPF	iShr S&PTSX NA PrStk	1,100	\$18,303	2	\$16.63	\$16.63	\$16.65	\$16.63
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	4,200	\$264,250	21	\$63.08	\$63.08	\$63.08	\$62.82
XRb	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	14,700	\$280,281	20	\$19.05	\$19.05	\$19.13	\$19.04
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSb	iShre Cdn Sh Trm Bnd	18,300	\$505,656	38	\$27.63	\$27.63	\$27.65	\$27.61
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	600	\$12,420	3	\$20.64	\$20.64	\$20.72	\$20.64
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	1,450	\$28,031	5	\$19.35	\$19.35	\$19.35	\$19.32
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	33,930	\$1,127,374	100	\$33.28	\$33.28	\$33.28	\$33.17
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
XST	iShares Consumr Stpl	100	\$6,245	1	\$62.45	\$62.45	\$62.45	\$62.45
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	100	\$803	1	\$8.03	\$8.03	\$8.03	\$8.03
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	17,500	\$195,388	34	\$11.17	\$11.17	\$11.17	\$11.15
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,117	\$248,883	28	\$48.68	\$48.68	\$48.72	\$48.55
XUT	iShares S&P/TSX Util	1,000	\$24,505	5	\$24.52	\$24.52	\$24.52	\$24.50
XUU	iShr CorS&P US MktUn	2,150	\$64,012	7	\$29.76	\$29.76	\$29.82	\$29.76
XWD	iShare MSCI World Un	400	\$20,992	1	\$52.48	\$52.48	\$52.48	\$52.48
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$710	1	\$7.10	\$7.10	\$7.10	\$7.10
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.	3,600	\$7,662	9	\$2.15	\$2.15	\$2.15	\$2.12
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	156,900	\$523,204	425	\$3.33	\$3.33	\$3.36	\$3.32
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	20,300	\$325,815	23	\$16.05	\$16.05	\$16.05	\$16.05
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	2,000	\$51,966	8	\$26.06	\$26.06	\$26.06	\$25.92
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	300	\$7,017	1	\$23.39	\$23.39	\$23.39	\$23.39
ZCM	BMO Mid Crp Bond ETF	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
ZCN	BMO S&P/TSX Complndx	7,100	\$158,983	13	\$22.43	\$22.43	\$22.43	\$22.37
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	5,000	\$71,257	10	\$14.24	\$14.24	\$14.26	\$14.24
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	5,500	\$115,239	10	\$20.92	\$20.92	\$20.99	\$20.92
ZDJ	BMO DJ IndAv Heg ETF	500	\$22,385	1	\$44.77	\$44.77	\$44.77	\$44.77
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	17,100	\$293,407	11	\$17.16	\$17.16	\$17.17	\$17.14
ZDY	BMO USDiv ETF CAD Un	1,000	\$32,255	3	\$32.25	\$32.25	\$32.26	\$32.25
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	5,100	\$95,664	13	\$18.78	\$18.78	\$18.79	\$18.74
ZEB	BMO EqI Wgt Bank ETF	4,900	\$141,178	7	\$28.82	\$28.82	\$28.82	\$28.77
ZEF	BMO Em Mkt Bond HED	300	\$4,815	1	\$16.05	\$16.05	\$16.05	\$16.05
ZEM	BMO MSCI EmrgMkts Un	1,000	\$19,960	2	\$19.96	\$19.96	\$19.96	\$19.96
ZENA	Zenabis Global Inc J	26,121	\$47,889	50	\$1.80	\$1.80	\$1.87	\$1.80
ZENA.WT	Zenabis Global J Wt	380	\$236	1	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$42.01	\$0.00	\$0.00
ZEQ	BMO MSCI EU HIQtyUn	1,500	\$33,713	5	\$22.49	\$22.49	\$22.49	\$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	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	4,100	\$58,671	2	\$14.31	\$14.31	\$14.31	\$14.31
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$50.57	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,900	\$40,271	5	\$13.84	\$13.84	\$13.89	\$13.84
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$20,860	3	\$52.11	\$52.11	\$52.19	\$52.11
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 Volatity Cad Un	18,030	\$610,441	39	\$33.87	\$33.87	\$33.90	\$33.83
ZLC	BMO Long Crp Bnd ETF	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
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	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,600	\$133,538	15	\$37.22	\$37.22	\$37.22	\$37.02
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	8,300	\$135,009	4	\$16.27	\$16.27	\$16.27	\$16.26
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	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	57,100	\$559,312	67	\$9.80	\$9.80	\$9.80	\$9.78
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	40	\$654	1	\$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	3,200	\$187,157	18	\$58.57	\$58.57	\$58.57	\$58.44
ZRE	BMO EqI Wgt REITs Un	8,330	\$198,578	17	\$23.84	\$23.84	\$23.88	\$23.81
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	8,800	\$379,115	24	\$43.11	\$43.11	\$43.11	\$43.01
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	2,900	\$151,699	3	\$52.31	\$52.31	\$52.31	\$52.31
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,500	\$286,451	32	\$27.33	\$27.33	\$27.34	\$27.25
ZUD	BMO USDiv Hdg-Cad Un	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
ZUE	BMO S&P 500 Hedg-CAD	300	\$13,308	1	\$44.36	\$44.36	\$44.36	\$44.36
ZUH	BMO EqWgt US Health	1,200	\$66,662	9	\$55.65	\$55.65	\$55.65	\$55.48
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	4,800	\$90,307	48	\$18.82	\$18.82	\$18.85	\$18.79
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	22,050	\$405,779	48	\$18.43	\$18.43	\$18.43	\$18.38
ZWC	BMO Cdn HiDivCovCall	15,700	\$300,154	34	\$19.12	\$19.12	\$19.14	\$19.09
ZWE	BMO EU DivCovCal C-H	9,700	\$200,131	29	\$20.64	\$20.64	\$20.68	\$20.60
ZWH	BMO US HighDivCov Un	2,700	\$55,850	11	\$20.72	\$20.72	\$20.75	\$20.64
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	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
ZWU	BMO CoverdUtility Un	10,282	\$140,186	20	\$13.64	\$13.64	\$13.67	\$13.61
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	1,200	\$36,324	1	\$30.27	\$30.27	\$30.27	\$30.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYME	Zymeworks Inc.	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	300	\$5,782	3	\$19.30	\$19.30	\$19.33	\$19.19
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	3,000	\$2,000	2	\$0.68	\$0.68	\$0.68	\$0.66
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABRA	Abraplata Re	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ABS.H	Amern Biofue	300	\$615	1	\$2.05	\$2.05	\$2.05	\$2.05
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	7,000	\$5,600	4	\$0.82	\$0.82	\$0.82	\$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	6,600	\$11,364	5	\$1.71	\$1.71	\$1.75	\$1.71
ACU	Aurora Solar	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ADD	Arctic Star	56,000	\$2,800	2	\$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.	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGB	Atlantic Gld	13,700	\$39,456	80	\$2.88	\$2.88	\$2.88	\$2.88
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	AlGId 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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ALY	AnalytiXInsi	10,000	\$3,725	2	\$0.37	\$0.37	\$0.38	\$0.37
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	8,000	\$1,400	2	\$0.18	\$0.18	\$0.18	\$0.18
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ASQ	Astorius Res	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	36,000	\$9,160	9	\$0.26	\$0.26	\$0.26	\$0.25
ATE	Antibe Thera	84,500	\$26,790	13	\$0.32	\$0.32	\$0.32	\$0.32
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	700	\$1,176	1	\$1.68	\$1.68	\$1.68	\$1.68
AUAU	Allegiant Gl	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res 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	57,000	\$3,135	5	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	420	\$74	1	\$0.00	\$0.18	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZX	Alexandria	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,500	\$2,430	1	\$1.62	\$1.62	\$1.62	\$1.62
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEER	Hill Street	20,000	\$3,875	2	\$0.20	\$0.20	\$0.20	\$0.19
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGM	Barkerville	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	20,000	\$1,000	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.	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	12,000	\$540	1	\$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	10,500	\$2,840	3	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BRC	Blackrock Gl	41,000	\$4,100	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$1,815	2	\$0.51	\$0.51	\$0.52	\$0.51
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	16,960	\$40,221	14	\$2.32	\$2.32	\$2.40	\$2.32
BTRU	Betteru Educ	29,500	\$3,200	5	\$0.10	\$0.10	\$0.12	\$0.10
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU MtIs Cor	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	60,000	\$3,900	3	\$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	15,000	\$4,285	6	\$0.29	\$0.29	\$0.29	\$0.28
CD	Cantex Mn De	6,600	\$35,280	8	\$5.40	\$5.40	\$5.43	\$5.19
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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLE	Clean Commod	666	\$17	1	\$0.00	\$0.03	\$0.00	\$0.00
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	40,000	\$11,380	8	\$0.28	\$0.28	\$0.29	\$0.28
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	30	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COR	Camino Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	8,000	\$3,435	4	\$0.43	\$0.43	\$0.43	\$0.43
CRU	Cameo Inds C	340,000	\$18,700	3	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	50,500	\$10,103	8	\$0.19	\$0.19	\$0.22	\$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	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
CTU	Le Chateau	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CTZ	Namsys Inc.	4,000	\$3,400	2	\$0.85	\$0.85	\$0.85	\$0.85
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUV	CUV Vens Cor	45,000	\$11,308	9	\$0.25	\$0.25	\$0.27	\$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	19,500	\$5,615	5	\$0.28	\$0.28	\$0.30	\$0.27
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CVX	Cematrix Cor	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
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 HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	57,000	\$3,750	6	\$0.06	\$0.06	\$0.07	\$0.06
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	6,000	\$3,450	2	\$0.59	\$0.59	\$0.59	\$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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DEFN	Defense Mtls	16,000	\$2,640	3	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	730	\$33	1	\$0.00	\$0.04	\$0.00	\$0.00
DJI	Dajin Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DLV.H	DLV Res Ltd.	181,250	\$7,250	2	\$0.04	\$0.04	\$0.04	\$0.04
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	15,000	\$4,315	5	\$0.29	\$0.29	\$0.30	\$0.28
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	25,000	\$5,550	3	\$0.22	\$0.22	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	15,000	\$4,200	4	\$0.29	\$0.29	\$0.29	\$0.28
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
ECT	Ellipsiz Com	1	\$0	1	\$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	13,400	\$21,157	8	\$1.59	\$1.59	\$1.60	\$1.56
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$130	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	990,000	\$39,345	20	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
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 RyIt	24,000	\$4,760	3	\$0.19	\$0.19	\$0.21	\$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	8,100	\$19,159	12	\$2.40	\$2.40	\$2.40	\$2.35
EMM	Giyani Mtls	15,000	\$2,800	3	\$0.20	\$0.20	\$0.20	\$0.18
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	2,100	\$4,946	3	\$2.33	\$2.33	\$2.38	\$2.33
ENW.WT	Enwave wt	1,800	\$2,610	1	\$1.45	\$1.45	\$1.45	\$1.45
EOG	Eco (Atlanti	2,600	\$3,544	2	\$1.36	\$1.36	\$1.37	\$1.36
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.	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	34,900	\$41,463	17	\$1.19	\$1.19	\$1.20	\$1.18
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	EESstor 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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVE	Eve & Co Inc	11,500	\$4,215	5	\$0.37	\$0.37	\$0.37	\$0.36
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EVR	Everton Res	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EXS	Explor Res	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EYC	Eyecarrot In	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
F	Fiore Gld Lt	14,500	\$6,865	3	\$0.47	\$0.47	\$0.48	\$0.47
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FAF	Fire & Flowe	7,500	\$9,295	9	\$1.23	\$1.23	\$1.26	\$1.23
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	39,000	\$5,950	3	\$0.15	\$0.15	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
FISH	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	2,100	\$2,394	2	\$1.14	\$1.14	\$1.14	\$1.14
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	400	\$2,421	4	\$6.00	\$6.00	\$6.08	\$6.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,200	\$3,890	3	\$1.75	\$1.75	\$1.79	\$1.75
FMC	Forum Egy Mt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$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	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTEC	Fintech Sele	429	\$15	1	\$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	Katapult Tec	282	\$61	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FW	Flow Cap Cor	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
FWZ	Fireweed Zin	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBR	Grt Bear Res	7,200	\$32,167	5	\$4.54	\$4.54	\$4.54	\$4.31
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCR	Gespeg Res L	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEYS.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	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
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	44,000	\$53,638	23	\$1.19	\$1.19	\$1.30	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLXY	Galaxy Digit	14,400	\$31,048	9	\$2.16	\$2.16	\$2.18	\$2.13
GMA	Geomega Res	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GPLY	Gldplay Expl	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
GPY	Glden Predat	1,000	\$373	2	\$0.38	\$0.38	\$0.38	\$0.37
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRA	Nanoxplore I	2,000	\$2,400	1	\$1.20	\$1.20	\$1.20	\$1.20
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
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	11,500	\$5,123	5	\$0.48	\$0.48	\$0.48	\$0.43
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTR	Gatling Expl	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
GTT	GT Gld Corp.	9,000	\$8,190	5	\$0.91	\$0.91	\$0.91	\$0.91
GTWO	G2 Gldfields	8,250	\$2,308	3	\$0.28	\$0.28	\$0.28	\$0.28
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Govix Urani	49,000	\$7,350	2	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	27,000	\$22,680	9	\$0.84	\$0.84	\$0.84	\$0.84
HEO	H2O Innovati	6,900	\$7,802	5	\$1.14	\$1.14	\$1.14	\$1.10
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	NewswtA	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	68,000	\$33,468	16	\$0.50	\$0.50	\$0.50	\$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	2,500	\$300	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	29,000	\$2,490	3	\$0.09	\$0.09	\$0.09	\$0.09
HPY	Happy Creek	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HTC	HTC PurEgy	204,000	\$118,746	68	\$0.65	\$0.65	\$0.80	\$0.51
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	600	\$660	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	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
HUT	Hut 8 Mng Co	1,700	\$4,264	4	\$2.54	\$2.54	\$2.54	\$2.46
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	20,000	\$14,755	8	\$0.72	\$0.72	\$0.75	\$0.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVV	Highvista GI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	942	\$89	1	\$0.00	\$0.09	\$0.00	\$0.00
ICO	iCo Therapeu	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ID	Identillect	49,000	\$2,205	1	\$0.05	\$0.05	\$0.05	\$0.05
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
IFR	Intl Frontie	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
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	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
IMR	iMtl Res Inc	41,000	\$2,375	3	\$0.06	\$0.06	\$0.06	\$0.06
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	18,500	\$5,605	5	\$0.31	\$0.31	\$0.32	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.03	\$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	4,000	\$60	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.	500	\$1,125	1	\$2.25	\$2.25	\$2.25	\$2.25
JTR	GreenSpace B	400	\$120	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	\$3,920	4	\$0.11	\$0.11	\$0.12	\$0.11
JWCA	James E. Wag	6,000	\$4,075	5	\$0.67	\$0.67	\$0.68	\$0.67
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	6,900	\$28,018	15	\$4.09	\$4.09	\$4.10	\$4.03
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
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	33,600	\$76,534	36	\$2.31	\$2.31	\$2.31	\$2.25
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	294,000	\$11,790	5	\$0.04	\$0.04	\$0.05	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	13,500	\$25,065	11	\$1.86	\$1.86	\$1.87	\$1.82
KORE	Kore Mng Ltd	15,000	\$4,050	3	\$0.27	\$0.27	\$0.27	\$0.27
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KUU	Kuuhubb Inc.	2,000	\$1,090	2	\$0.54	\$0.54	\$0.55	\$0.54
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	Medipharma La	16,718	\$86,022	60	\$5.14	\$5.14	\$5.20	\$5.10
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
LB1	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
LBV	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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$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.	15,000	\$1,350	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	14,500	\$3,918	3	\$0.27	\$0.27	\$0.28	\$0.27
LIO	Lion One Mtl	4,500	\$3,150	4	\$0.70	\$0.70	\$0.70	\$0.70
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	5,150	\$2,113	3	\$0.41	\$0.41	\$0.41	\$0.41
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	9,000	\$675	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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
LTV	Leonovus Inc	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
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	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$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	1,500	\$5,725	2	\$3.85	\$3.85	\$3.85	\$3.80
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	Mcorp cx, 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	29,500	\$5,043	6	\$0.17	\$0.17	\$0.18	\$0.17
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	600	\$2,754	1	\$4.59	\$4.59	\$4.59	\$4.59
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEK	MtIs Creek	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	52,000	\$30,040	19	\$0.58	\$0.58	\$0.60	\$0.57
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFY	Minfocus Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	14,000	\$1,310	2	\$0.09	\$0.09	\$0.10	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	4,100	\$6,355	2	\$1.55	\$1.55	\$1.55	\$1.55
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLG	ML Gld Corp.	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$1,900	2	\$0.12	\$0.12	\$0.14	\$0.12
MMG	Mtllic Mnrls	6,000	\$870	7	\$0.15	\$0.15	\$0.15	\$0.15
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRS	Mission Rea	5,440	\$1,387	2	\$0.26	\$0.26	\$0.26	\$0.26
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTA	Mtlla Rylty	400	\$404	2	\$1.01	\$1.01	\$1.01	\$1.01
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	990,660	\$342,293	233	\$0.41	\$0.41	\$0.41	\$0.28
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	6,000	\$3,240	2	\$0.55	\$0.55	\$0.55	\$0.53
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTU	Manitou Gld	88,000	\$4,400	3	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrvs 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	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
MVY	Moovly Media	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	65,500	\$7,360	6	\$0.12	\$0.12	\$0.13	\$0.11
N	Namaste Tech	411,000	\$225,550	92	\$0.56	\$0.56	\$0.57	\$0.52
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 Mtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	NthIsle Copp	300	\$20	1	\$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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGE	Nevada	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
NINE	Delta 9 Cann	11,400	\$12,633	11	\$1.08	\$1.08	\$1.14	\$1.07
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NLH	Nova Leap He	5,500	\$1,515	2	\$0.28	\$0.28	\$0.28	\$0.28
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	3,900	\$5,096	7	\$1.28	\$1.28	\$1.32	\$1.28
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	59,000	\$13,275	6	\$0.22	\$0.22	\$0.23	\$0.22
NOU	Nouveau Mon	15,000	\$3,450	3	\$0.23	\$0.23	\$0.23	\$0.23
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	44,000	\$37,460	13	\$0.87	\$0.87	\$0.87	\$0.84
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	249,500	\$37,645	34	\$0.14	\$0.14	\$0.16	\$0.14
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	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	103,000	\$3,605	3	\$0.04	\$0.04	\$0.04	\$0.04
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	8,200	\$17,400	21	\$2.14	\$2.14	\$2.18	\$2.07
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAV	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	2,000	\$1,000	3	\$0.50	\$0.50	\$0.50	\$0.50
NXR.UN	Nexus Real E	18,700	\$37,100	13	\$1.99	\$1.99	\$1.99	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	4,500	\$2,048	1	\$0.46	\$0.46	\$0.46	\$0.46
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.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OGI	OrganiGram H	49,580	\$420,063	88	\$8.46	\$8.46	\$8.53	\$8.41
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLT.P	Orietto 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	10,500	\$6,355	3	\$0.61	\$0.61	\$0.61	\$0.60
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
ORE	Orezone Gld	2,000	\$1,280	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 Oropu	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	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
OS	Osprey Gld D	21,000	\$1,050	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	6,000	\$4,230	2	\$0.70	\$0.70	\$0.71	\$0.70
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	5,600	\$36,944	10	\$6.60	\$6.60	\$6.64	\$6.58
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEA	Pieridae Egy	33,400	\$32,822	20	\$1.01	\$1.01	\$1.02	\$0.94
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	14,000	\$630	3	\$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	100	\$801	1	\$8.01	\$8.01	\$8.01	\$8.01
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGM	Pure Gld Mng	12,000	\$6,945	4	\$0.57	\$0.57	\$0.58	\$0.57
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,500	\$3,125	11	\$1.25	\$1.25	\$1.25	\$1.25
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PLX	Point Loma R	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	15,000	\$10,770	6	\$0.71	\$0.71	\$0.72	\$0.70
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	1,000	\$2,080	1	\$2.08	\$2.08	\$2.08	\$2.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	16,500	\$5,280	5	\$0.32	\$0.32	\$0.34	\$0.31
PRB	Probe Mtls I	800	\$1,000	1	\$1.25	\$1.25	\$1.25	\$1.25
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	7,000	\$740	2	\$0.10	\$0.10	\$0.12	\$0.10
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	2,000	\$1,860	2	\$0.93	\$0.93	\$0.93	\$0.93
PSL	Prospero	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	55,500	\$23,760	7	\$0.43	\$0.43	\$0.44	\$0.42
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	15,200	\$11,777	5	\$0.78	\$0.78	\$0.78	\$0.77
PTU	Purepoint Ur	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	27,500	\$3,975	3	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive Te	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	17	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	500	\$710	1	\$1.42	\$1.42	\$1.42	\$1.42
REKO	Reko Intl Gr	700	\$2,576	1	\$3.68	\$3.68	\$3.68	\$3.68
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RFC	RIFCO Inc	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
RG	Romios Gold	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
RIV	Canopy River	22,400	\$67,745	49	\$3.07	\$3.07	\$3.09	\$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	10,000	\$1,475	2	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$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	Replicel Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	5,000	\$1,270	2	\$0.25	\$0.25	\$0.29	\$0.25
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	27,500	\$21,725	7	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUM	Rocky Mount	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	50	\$313	1	\$0.00	\$6.20	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	38,000	\$1,710	2	\$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	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	23,000	\$11,158	13	\$0.49	\$0.49	\$0.49	\$0.48
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.77	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEI	Sintana Egy	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SEK	Secova Mtls	3,000	\$90	1	\$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	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	6,000	\$1,410	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	Scorio 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	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	3,700	\$18,733	6	\$5.08	\$5.08	\$5.08	\$5.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	500	\$63	1	\$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	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.04	\$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	8,500	\$850	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	11,000	\$1,873	7	\$0.17	\$0.17	\$0.18	\$0.17
SOIL	Saturn Oil &	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU	Sthn Egy Cor	112,000	\$7,635	5	\$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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
QGG	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	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
SRG	SRG Mng Inc.	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	11,000	\$2,035	1	\$0.19	\$0.19	\$0.19	\$0.19
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	7,500	\$3,735	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVE	Svr One Res	65,000	\$10,225	8	\$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	52,100	\$150,885	38	\$2.90	\$2.90	\$2.90	\$2.85
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	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
SYZ	Sylogist Ltd	700	\$8,015	2	\$11.45	\$11.45	\$11.45	\$11.45
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	3,000	\$1,005	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	3,500	\$928	3	\$0.27	\$0.27	\$0.27	\$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	1,400	\$1,788	3	\$1.26	\$1.26	\$1.31	\$1.26
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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TETH	Tethyan Re	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
TIG	Triumph Gld	4,500	\$1,963	2	\$0.44	\$0.44	\$0.45	\$0.44
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	9,000	\$2,240	2	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLD.H	Triangle Ind	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	49,500	\$21,880	10	\$0.45	\$0.45	\$0.45	\$0.44
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOM	Amlot 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	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UTY	Uty Mtls Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$3.95	\$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	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
VGd	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
VIT	Victoria Gld	37,828	\$14,887	10	\$0.40	\$0.40	\$0.40	\$0.39
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VIVO	Vivo Cannabi	177,598	\$122,816	60	\$0.65	\$0.65	\$0.72	\$0.65
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	11,000	\$4,730	3	\$0.43	\$0.43	\$0.43	\$0.43
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 MtIs	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VOTI	Voti Detecti	1,000	\$2,750	1	\$2.75	\$2.75	\$2.75	\$2.75
VPI	Vitality	8,000	\$1,075	2	\$0.15	\$0.15	\$0.15	\$0.13
VPT	VentriPnt	23,500	\$3,828	3	\$0.17	\$0.17	\$0.17	\$0.16
VPY	VersaPay Cor	4,300	\$7,482	5	\$1.73	\$1.73	\$1.75	\$1.72
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	19,000	\$1,800	2	\$0.09	\$0.09	\$0.10	\$0.09
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	59,000	\$5,900	5	\$0.10	\$0.10	\$0.10	\$0.10
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
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 Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
WELL	Well Health	163,890	\$177,196	129	\$1.05	\$1.05	\$1.14	\$0.98
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	27,500	\$18,020	8	\$0.65	\$0.65	\$0.70	\$0.65
WHY	W High Yield	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WL	Wleaf Inc.	70,000	\$37,135	23	\$0.52	\$0.52	\$0.56	\$0.51
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WMD	WeedMD Inc.	7,000	\$11,273	6	\$1.62	\$1.62	\$1.62	\$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	24,500	\$12,235	5	\$0.49	\$0.49	\$0.51	\$0.48
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	16,000	\$2,660	2	\$0.16	\$0.16	\$0.17	\$0.16
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	4,200	\$11,202	6	\$2.63	\$2.63	\$2.76	\$2.63
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	14,500	\$22,705	10	\$1.60	\$1.60	\$1.60	\$1.56
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	208,500	\$163,075	36	\$0.80	\$0.80	\$0.81	\$0.77
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	129,000	\$10,405	6	\$0.08	\$0.08	\$0.09	\$0.08
YNV	Ynvisible In	6,000	\$2,425	3	\$0.41	\$0.41	\$0.41	\$0.40
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	6,500	\$1,950	3	\$0.30	\$0.30	\$0.30	\$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	30,000	\$925	3	\$0.04	\$0.04	\$0.04	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ZNX	Zincx Res Co	17,000	\$2,515	2	\$0.15	\$0.15	\$0.15	\$0.15
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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