



July 05, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,173,236	\$579,033,706	94,280	1,225	21,490,078	21,527,364	3,155,794	458	634	133

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
38 / 28	5,998,476,210	\$94,011,971,031	15,052,884

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	1,104,972	\$2,484,823	1,504	\$2.28	\$2.28	\$2.20
NGD	New Gold Inc.	672,900	\$802,037	804	\$1.19	\$1.22	\$1.14
BTO	B2Gold Corp. J	648,700	\$2,516,482	1,075	\$3.92	\$3.94	\$3.78
BTE	Baytex Energy Corp.	612,384	\$1,176,834	641	\$1.91	\$1.95	\$1.90
K	Kinross Gold Corp.	584,500	\$2,900,974	924	\$5.01	\$5.04	\$4.87
NVA	NuVista Energy Ltd.	576,600	\$1,459,486	1,064	\$2.52	\$2.57	\$2.51
ASR	Alacer Gold Corp. J	545,700	\$2,424,093	484	\$4.47	\$4.53	\$4.31
ABX	Barrick Gold Corp	518,192	\$10,551,677	1,149	\$20.65	\$20.75	\$19.99
CPG	Crescent Point Corp.	499,600	\$2,032,157	1,101	\$4.10	\$4.14	\$4.01
ECA	EnCana Corporation	498,600	\$3,200,278	909	\$6.46	\$6.48	\$6.35
YRI	Yamana Gold Inc.	461,800	\$1,501,389	355	\$3.31	\$3.32	\$3.18
FM	First Quantum Mnri J	459,100	\$5,369,287	1,858	\$11.75	\$12.05	\$11.56
LUN	Lundin Mining Corp	444,418	\$3,125,943	1,354	\$7.03	\$7.12	\$6.99
OGC	OceanaGold Corp.	417,143	\$1,434,534	1,094	\$3.44	\$3.49	\$3.31
HND	BetaProNatGas -2x Br	408,950	\$3,251,536	440	\$8.00	\$8.16	\$7.73
IPL	Inter Pipeline Ltd.	372,371	\$8,089,402	1,167	\$21.81	\$21.82	\$21.57
MEG	MEG Energy Corp.	371,400	\$1,895,895	1,037	\$5.09	\$5.23	\$5.01
ACB	Aurora Cannabis J	363,373	\$3,592,053	601	\$9.85	\$9.98	\$9.83
HNU	BetaPro NatGas 2xBul	336,630	\$3,588,813	375	\$10.62	\$10.93	\$10.45
ELD	Eldorado Gold Corp.	336,300	\$2,724,831	405	\$8.20	\$8.26	\$7.86

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTLO	Martello Tec	5,454,984	\$2,932,077	1,050	\$0.55	\$0.60	\$0.46
TBP	Tetra Bio-Ph	743,369	\$233,123	153	\$0.32	\$0.35	\$0.28
WELL	Well Health	625,323	\$818,871	542	\$1.40	\$1.45	\$1.16
DCOP	District Cop	482,000	\$7,230	3	\$0.02	\$0.02	\$0.02
VIVO	Vivo Cannabi	339,686	\$215,125	72	\$0.61	\$0.66	\$0.61
XLY	Auxly Cannab	167,600	\$129,152	38	\$0.76	\$0.78	\$0.76
LTV	Leonovus Inc	133,000	\$7,310	4	\$0.05	\$0.06	\$0.05
MVN	Madalena Egy	131,500	\$14,703	7	\$0.12	\$0.12	\$0.11
OGI	OrganiGram H	121,957	\$1,039,366	195	\$8.56	\$8.62	\$8.39
YFI	Edgewater Wi	107,000	\$8,845	10	\$0.08	\$0.09	\$0.08
DAC	Datable Tech	102,500	\$6,123	7	\$0.06	\$0.06	\$0.06
RPX	Red Pine	97,000	\$4,365	2	\$0.05	\$0.05	\$0.05
N	Namaste Tech	86,500	\$48,400	26	\$0.56	\$0.57	\$0.55
PURE	Pure Global	85,500	\$8,593	8	\$0.10	\$0.11	\$0.10
CLM	Crystal Lake	84,000	\$24,270	16	\$0.28	\$0.30	\$0.28
KNT	K92 Mng Inc.	83,100	\$153,917	45	\$1.89	\$1.92	\$1.80
RLV	Relevium Tec	82,000	\$6,150	3	\$0.08	\$0.08	\$0.08
WL	Wleaf Inc.	82,000	\$42,880	25	\$0.54	\$0.54	\$0.51
GGI	Garibaldi Re	81,400	\$104,968	42	\$1.32	\$1.37	\$1.24
FCC	First Cobalt	81,000	\$12,340	14	\$0.15	\$0.16	\$0.15

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: 20

Block Volume: 282,000

Number of Issues Traded: 11

Block Value: \$5,856,459

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HXD	BetaProS&PTSX60-2xBr	\$4.92	30,000	\$147,600
DLR.U	Horizon US\$Cur A USF	\$10.12	27,800	\$281,336
IPL	Inter Pipeline Ltd.	\$21.70	17,000	\$368,900
IPL	Inter Pipeline Ltd.	\$21.70	15,800	\$342,860
DXB	Dynamic iShrActvTact	\$20.90	15,100	\$315,590
DXP	Dynamic iShr Pref Un	\$18.52	14,900	\$275,948
IPL	Inter Pipeline Ltd.	\$21.70	14,800	\$321,160
IPL	Inter Pipeline Ltd.	\$21.70	14,600	\$316,820
HND	BetaProNatGas -2x Br	\$7.97	14,400	\$114,768
XIU	iShares S&P/TSX60 Un	\$24.91	13,300	\$331,303

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZSP	BMO S&P500 IdxCAD Un	\$42.94	10,000	\$429,400
IPL	Inter Pipeline Ltd.	\$21.70	17,000	\$368,900
IPL	Inter Pipeline Ltd.	\$21.70	15,800	\$342,860
XIU	iShares S&P/TSX60 Un	\$24.91	13,300	\$331,303
XSP	iShares Core S&P 500	\$33.11	10,000	\$331,100
XSP	iShares Core S&P 500	\$32.96	10,000	\$329,600
XSP	iShares Core S&P 500	\$32.95	10,000	\$329,500
XSP	iShares Core S&P 500	\$32.95	10,000	\$329,500
XSP	iShares Core S&P 500	\$32.95	10,000	\$329,500
IPL	Inter Pipeline Ltd.	\$21.70	14,800	\$321,160

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	150	\$6	1	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	85,900	\$131,333	122	\$1.56	\$1.56	\$1.56	\$1.50
ABT	Absolute Software J	900	\$7,200	6	\$7.99	\$7.99	\$8.01	\$7.99
ABX	Barrick Gold Corp	518,192	\$10,551,677	1,149	\$20.65	\$20.65	\$20.75	\$19.99
AC	Air Canada Vote & VV	160,644	\$6,720,813	806	\$41.73	\$41.73	\$42.49	\$41.46
ACB	Aurora Cannabis J	363,373	\$3,592,053	601	\$9.85	\$9.85	\$9.98	\$9.83
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.	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
ACO.X	ATCO Ltd. CI I NV	6,146	\$274,837	48	\$44.74	\$44.74	\$44.98	\$44.57
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,500	\$17,132	14	\$11.41	\$11.41	\$11.48	\$11.38
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
AD	Alaris Royalty Corp.	27,700	\$544,571	113	\$19.67	\$19.67	\$19.74	\$19.56
ADN	Acadian Timber Corp.	1,000	\$16,440	1	\$16.44	\$16.44	\$16.44	\$16.44
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	300	\$4,224	2	\$14.08	\$14.08	\$14.08	\$14.08
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	57,185	\$3,833,724	351	\$67.43	\$67.43	\$67.64	\$65.84
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,900	\$207,596	24	\$53.41	\$53.41	\$53.63	\$53.02
AGF.B	AGF Management B NV	6,300	\$33,860	36	\$5.41	\$5.41	\$5.46	\$5.26
AGI	Alamos Gold Inc. J	68,600	\$533,470	142	\$7.87	\$7.87	\$7.91	\$7.65
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	12,100	\$388,779	64	\$32.23	\$32.23	\$32.45	\$31.96
AI	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	136,446	\$524,374	301	\$3.81	\$3.81	\$3.92	\$3.79
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,700	\$4,169	4	\$2.42	\$2.42	\$2.46	\$2.42
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	300	\$1,311	1	\$4.37	\$4.37	\$4.37	\$4.37
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
ALA	AltaGas Ltd.	77,189	\$1,538,537	335	\$20.06	\$20.06	\$20.07	\$19.80
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	2,600	\$49,578	13	\$19.00	\$19.00	\$19.12	\$19.00
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	87,200	\$109,336	94	\$1.24	\$1.24	\$1.28	\$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	Alio 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	100	\$369	1	\$3.69	\$3.69	\$3.69	\$3.69
AMM	Almaden Minerals	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	3,000	\$3,720	1	\$1.24	\$1.24	\$1.24	\$1.24
AP.UN	Allied Prop. REIT Un	9,804	\$471,041	52	\$48.12	\$48.12	\$48.46	\$47.89
APHA	Aphria Inc. J	126,792	\$1,132,649	325	\$8.93	\$8.93	\$9.04	\$8.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	5,600	\$58,438	25	\$10.47	\$10.47	\$10.47	\$10.40
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	178,264	\$2,865,260	616	\$16.10	\$16.10	\$16.24	\$15.98
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	41,200	\$75,191	50	\$1.85	\$1.85	\$1.85	\$1.78
ARE	Aecon Group Inc.	19,100	\$373,439	106	\$19.44	\$19.44	\$19.74	\$19.40
ARG	Amerigo Resources J	12,500	\$8,530	3	\$0.68	\$0.68	\$0.69	\$0.68
ARX	ARC Resources Ltd.	239,200	\$1,551,835	1,096	\$6.47	\$6.47	\$6.55	\$6.38
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	4,500	\$1,825	8	\$0.42	\$0.42	\$0.42	\$0.39
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	545,700	\$2,424,093	484	\$4.47	\$4.47	\$4.53	\$4.31
AT	AcuityAds Hldgs J	11,000	\$17,067	9	\$1.55	\$1.55	\$1.57	\$1.54
ATA	ATS Automation Tool	10,700	\$227,568	51	\$21.31	\$21.31	\$21.32	\$21.22
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$82.25	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	87,032	\$7,270,496	595	\$83.63	\$83.63	\$84.37	\$82.96
ATH	Athabasca Oil Corp J	7,500	\$5,475	11	\$0.73	\$0.73	\$0.73	\$0.73
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	12,850	\$216,306	57	\$16.86	\$16.86	\$16.93	\$16.70
AUG	Auryn Resources J	10,000	\$21,700	1	\$2.17	\$2.17	\$2.17	\$2.17
AUMN	Golden Minerals J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
AUP	Aurinia Pharma Inc J	485	\$4,122	4	\$8.44	\$8.44	\$8.55	\$8.44
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 Rytlty Un	711	\$31,241	4	\$43.97	\$43.97	\$43.97	\$43.85
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	400	\$8,680	2	\$21.70	\$21.70	\$21.70	\$21.70
AX.PR.G	Artis REIT Ser G Pr	2,000	\$50,500	6	\$25.25	\$25.25	\$25.25	\$25.25
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
AX.UN	Artis REIT Un	42,000	\$492,612	183	\$11.74	\$11.74	\$11.76	\$11.70
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAD	Badger Daylighting	6,675	\$323,991	31	\$48.60	\$48.60	\$48.87	\$48.41
BAM.A	Brookfld Asset A LV	87,250	\$5,552,288	543	\$63.81	\$63.81	\$63.94	\$63.38
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	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	200	\$2,656	2	\$13.26	\$13.26	\$13.30	\$13.26
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	900	\$18,418	2	\$20.50	\$20.50	\$20.50	\$20.34
BB	BlackBerry Limited	125,318	\$1,221,014	406	\$9.66	\$9.66	\$9.83	\$9.66
BBD.A	Bombardier Cl A MV	2,700	\$6,133	2	\$2.27	\$2.27	\$2.28	\$2.27
BBD.B	Bombardier Cl B SV	1,104,972	\$2,484,823	1,504	\$2.28	\$2.28	\$2.28	\$2.20
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	18,000	\$928,457	75	\$51.15	\$51.15	\$51.67	\$51.15
BCB	Cott Corporation	14,700	\$254,489	67	\$17.28	\$17.28	\$17.48	\$17.18
BCE	BCE Inc.	140,131	\$8,458,604	661	\$60.46	\$60.46	\$60.51	\$60.10
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	600	\$12,294	2	\$20.54	\$20.54	\$20.54	\$20.48
BDT	Bird Construction	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	20,600	\$831,145	105	\$40.32	\$40.32	\$40.57	\$40.18
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	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
BEP.UN	Brookfield Renew Un	26,922	\$1,260,304	98	\$47.10	\$47.10	\$47.11	\$46.06
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	800	\$5,495	4	\$6.83	\$6.83	\$6.89	\$6.83
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	58,790	\$1,962,900	303	\$33.07	\$33.07	\$33.90	\$33.00
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	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	52,758	\$3,017,868	249	\$57.29	\$57.29	\$57.35	\$57.07
BIR	Birchcliff Energy	184,000	\$488,996	459	\$2.68	\$2.68	\$2.68	\$2.65
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	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	28,500	\$3,808	6	\$0.13	\$0.13	\$0.14	\$0.13
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	5,700	\$104,652	6	\$18.36	\$18.36	\$18.36	\$18.36
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	50,600	\$280,011	116	\$5.50	\$5.50	\$5.60	\$5.37
BLU	BELLUS Health Inc.	800	\$2,356	4	\$2.94	\$2.94	\$2.96	\$2.94
BLX	Boralex Inc. Cl A	32,920	\$656,756	169	\$19.95	\$19.95	\$20.06	\$19.80
BMO	Bank of Montreal	75,558	\$7,609,651	484	\$100.90	\$100.90	\$100.93	\$100.30
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BNE	Bonterra Energy Corp	12,100	\$63,107	88	\$5.25	\$5.25	\$5.26	\$5.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	26,000	\$11,213	6	\$0.42	\$0.42	\$0.44	\$0.42
BNS	Bank of Nova Scotia	114,503	\$8,130,002	616	\$70.95	\$70.95	\$71.30	\$70.87
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	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
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	1,400	\$29,540	8	\$21.10	\$21.10	\$21.10	\$21.10
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	600	\$10,621	3	\$17.69	\$17.69	\$17.71	\$17.69
BPO.PR.A	Brookfld Office PrAA	500	\$8,363	3	\$16.75	\$16.75	\$16.75	\$16.64
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	300	\$5,214	2	\$17.38	\$17.38	\$17.38	\$17.38
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	63,010	\$1,586,155	241	\$25.28	\$25.28	\$25.32	\$25.00
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	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
BSX	Belo Sun Mining J	27,500	\$6,538	5	\$0.24	\$0.24	\$0.24	\$0.23
BTB.UN	BTB REIT Un	38,900	\$183,594	86	\$4.69	\$4.69	\$4.74	\$4.69
BTE	Baytex Energy Corp.	612,384	\$1,176,834	641	\$1.91	\$1.91	\$1.95	\$1.90
BTO	B2Gold Corp. J	648,700	\$2,516,482	1,075	\$3.92	\$3.92	\$3.94	\$3.78
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	21	\$17	1	\$0.00	\$0.72	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	1,800	\$18,486	1	\$10.27	\$10.27	\$10.27	\$10.27
BYD.UN	Boyd Group Fnd Tr Un	400	\$68,261	4	\$171.18	\$171.18	\$171.18	\$169.68
BYL	Baylin Tech Inc. J	1,000	\$3,600	1	\$3.60	\$3.60	\$3.60	\$3.60
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	49,400	\$1,785,624	225	\$36.14	\$36.14	\$36.44	\$35.93
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,300	\$65,838	4	\$50.65	\$50.65	\$50.65	\$50.59
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	42,700	\$2,109,851	225	\$49.49	\$49.49	\$49.61	\$49.07
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.	65,600	\$774,602	180	\$11.89	\$11.89	\$11.91	\$11.60
CBH	iShre 1-10CorpBnd Un	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,000	\$18,624	7	\$18.63	\$18.63	\$18.63	\$18.61
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,611	\$437,642	35	\$95.04	\$95.04	\$95.04	\$94.66
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	10,028	\$651,205	60	\$65.29	\$65.29	\$65.35	\$64.71
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	169,500	\$2,387,857	838	\$14.14	\$14.14	\$14.18	\$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	4,300	\$115,504	4	\$26.91	\$26.91	\$26.91	\$26.82
CED	CI 1st AstCoreCdn Eq	1,200	\$26,184	1	\$21.82	\$21.82	\$21.82	\$21.82
CEE	Centamin plc. Ord	3,900	\$7,020	39	\$1.81	\$1.81	\$1.81	\$1.79
CEF	Sprott PhyGld&Sil Tr	13,300	\$227,780	42	\$17.18	\$17.18	\$17.21	\$17.06
CEF.U	Sprott PhyGld&Sil US	200	\$2,618	1	\$13.09	\$13.09	\$13.09	\$13.09
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
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\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	169,600	\$380,185	307	\$2.27	\$2.27	\$2.28	\$2.19
CEW	iShares EqWeight Un	600	\$7,618	5	\$12.71	\$12.71	\$12.71	\$12.68
CF	Canaccord Genuity	24,000	\$140,839	104	\$5.84	\$5.84	\$5.93	\$5.81
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	Confex Timber Inc.	2,000	\$2,160	2	\$1.08	\$1.08	\$1.08	\$1.08
CFP	Canfor Corporation	76,900	\$848,607	268	\$10.98	\$10.98	\$11.19	\$10.95
CFW	Calfrac Well Serv	200	\$394	2	\$1.97	\$1.97	\$1.97	\$1.97
CFX	Canfor Pulp Products	5,100	\$53,637	47	\$10.50	\$10.50	\$10.57	\$10.49
CG	Centerra Gold Inc.	111,130	\$1,029,814	524	\$9.30	\$9.30	\$9.41	\$9.19
CGG	China Gld Intl Res J	800	\$1,250	3	\$1.56	\$1.56	\$1.57	\$1.56
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	11,600	\$136,432	21	\$11.79	\$11.79	\$11.81	\$11.71
CGL.C	iShare GldBul Nn-Hdg	2,500	\$39,773	5	\$15.94	\$15.94	\$15.94	\$15.87
CGO	Cogeco Inc. SV	700	\$58,527	7	\$83.65	\$83.65	\$83.65	\$83.51
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CGT	Columbus Gold Corp J	400	\$78	1	\$0.00	\$0.18	\$0.00	\$0.00
CGX	Cineplex Inc.	32,782	\$762,361	143	\$23.27	\$23.27	\$23.39	\$23.14
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	152,735	\$1,537,534	298	\$10.23	\$10.23	\$10.30	\$9.78
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	84,000	\$1,166,161	332	\$13.91	\$13.91	\$13.95	\$13.81
CHR	Chorus Aviation V&V	191,000	\$1,534,718	264	\$8.03	\$8.03	\$8.08	\$7.98
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CIA	Champion Iron Ord J	21,500	\$57,318	38	\$2.69	\$2.69	\$2.70	\$2.64
CIC	CI 1stAstCanBancIncm	300	\$3,423	1	\$11.41	\$11.41	\$11.41	\$11.41
CIF	iShares GblInfras Un	1,600	\$43,443	3	\$27.20	\$27.20	\$27.20	\$27.12
CIGI	Colliers Intl Grp SV	9,800	\$914,632	52	\$94.13	\$94.13	\$94.13	\$92.79
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.	40,100	\$872,837	192	\$21.82	\$21.82	\$21.88	\$21.65
CJ	Cardinal Energy J	11,100	\$25,145	12	\$2.26	\$2.26	\$2.27	\$2.25
CJR.B	Corus Entertnmnt B	84,800	\$529,091	325	\$6.24	\$6.24	\$6.28	\$6.21
CJT	Cargojet Inc. Com&VV	2,654	\$228,693	21	\$86.42	\$86.42	\$86.77	\$85.76
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	7,100	\$126,960	9	\$17.87	\$17.87	\$17.90	\$17.87
CLG	iShre 1-10GovtBnd Un	300	\$5,568	1	\$18.56	\$18.56	\$18.56	\$18.56
CLIQ	Alcanna Inc.	1,900	\$11,142	14	\$5.91	\$5.91	\$5.93	\$5.74
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	12,400	\$111,759	87	\$9.07	\$9.07	\$9.09	\$8.97
CM	Cdn Imperial Bank	121,519	\$12,694,246	783	\$104.47	\$104.47	\$104.89	\$104.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$3,913	2	\$19.60	\$19.60	\$19.60	\$19.53
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
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	8,000	\$57,217	56	\$7.21	\$7.21	\$7.21	\$7.11
CMH	Carmanah Tech Corp.	16,100	\$117,399	18	\$7.30	\$7.30	\$7.30	\$7.28
CMMC	Copper Mountain J	9,500	\$7,805	4	\$0.85	\$0.85	\$0.85	\$0.82
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	8,300	\$35,897	40	\$4.35	\$4.35	\$4.39	\$4.29
CNL	Continental Gold J	54,455	\$211,310	126	\$4.03	\$4.03	\$4.04	\$3.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	249,167	\$8,716,708	1,272	\$34.90	\$34.90	\$35.33	\$34.70
CNR	Cdn Nat'l Railway	71,021	\$8,807,517	541	\$123.99	\$123.99	\$124.45	\$123.51
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	600	\$24,762	1	\$41.27	\$41.27	\$41.27	\$41.27
CP	Cdn Pacific Railway	28,022	\$8,750,468	240	\$311.76	\$311.76	\$313.45	\$310.97
CPD	iShares CdnPref Un	48,600	\$597,596	62	\$12.29	\$12.29	\$12.34	\$12.26
CPG	Crescent Point Corp.	499,600	\$2,032,157	1,101	\$4.10	\$4.10	\$4.14	\$4.01
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.	44,763	\$1,363,750	240	\$30.52	\$30.52	\$30.63	\$30.35
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
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.	29,500	\$22,505	16	\$0.77	\$0.77	\$0.77	\$0.76
CRDL	Cardiol Therapeutc A	100	\$449	1	\$4.49	\$4.49	\$4.49	\$4.49
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	13,900	\$52,413	35	\$3.80	\$3.80	\$3.80	\$3.63
CRON	Cronos Group Inc. J	86,577	\$1,720,748	359	\$19.95	\$19.95	\$20.08	\$19.64
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,300	\$355,874	82	\$15.30	\$15.30	\$15.36	\$15.21
CRT.UN	CT RI Est Invest Un	30,600	\$441,739	75	\$14.45	\$14.45	\$14.49	\$14.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CS	Capstone Mining J	15,500	\$8,910	3	\$0.57	\$0.57	\$0.58	\$0.57
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	200	\$3,520	2	\$17.65	\$17.65	\$17.65	\$17.55
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	40,000	\$614,042	235	\$15.34	\$15.34	\$15.44	\$15.28
CSM	ClearStream Energy	18,000	\$990	4	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,070	\$6,270,041	47	\$1,244.00	\$1244.00	\$1254.40	\$1227.22
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,143	\$1,301,276	74	\$142.47	\$142.47	\$142.82	\$141.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CU	Cdn Utilities A NV	75,201	\$2,751,366	428	\$36.66	\$36.66	\$36.71	\$36.37
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	1,800	\$78,523	9	\$43.68	\$43.68	\$43.72	\$43.48
CUF.UN	Cominar Real Est Un	38,500	\$485,950	150	\$12.59	\$12.59	\$12.66	\$12.59
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.	189,200	\$2,205,897	617	\$11.69	\$11.69	\$11.76	\$11.53
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	18,937	\$564,954	122	\$29.84	\$29.84	\$29.95	\$29.75
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	41,920	\$979,173	100	\$23.62	\$23.62	\$23.62	\$22.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
CWX	CanWel Building Grp	14,100	\$67,643	55	\$4.80	\$4.80	\$4.84	\$4.77
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,800	\$214,690	57	\$24.51	\$24.51	\$24.59	\$24.30
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	12,000	\$1,788	4	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
DGP	Desjardins Cdn Pref	800	\$13,944	1	\$17.43	\$17.43	\$17.43	\$17.43
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.	32,000	\$4,113	7	\$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	80	\$380	1	\$0.00	\$4.64	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	12,470	\$108,864	22	\$8.73	\$8.73	\$8.76	\$8.70
DFN.PR.A	Dividend 15 Spl Pr	900	\$9,198	1	\$10.22	\$10.22	\$10.22	\$10.22
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	222,900	\$3,683,611	895	\$16.80	\$16.80	\$16.89	\$16.12
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	2,000	\$54,448	2	\$27.28	\$27.28	\$27.28	\$27.21
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
DGS	Div Growth Split CI A	5,800	\$30,184	6	\$5.17	\$5.17	\$5.23	\$5.17
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	20,800	\$38,436	30	\$1.89	\$1.89	\$1.95	\$1.79
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	70,000	\$841,604	338	\$12.03	\$12.03	\$12.08	\$11.94
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	6,000	\$18,428	14	\$3.07	\$3.07	\$3.08	\$3.06
DIVS	Evolve CA Pref UnHeg	400	\$6,766	2	\$16.90	\$16.90	\$16.92	\$16.90
DLR	Horizon US\$ Cur A Un	25,800	\$341,919	29	\$13.23	\$13.23	\$13.28	\$13.23
DLR.U	Horizon US\$Cur A USF	64,400	\$651,728	26	\$10.12	\$10.12	\$10.12	\$10.12
DML	Denison Mines Corp	3,500	\$2,410	2	\$0.69	\$0.69	\$0.69	\$0.68
DNG	Dynacor Gold Mines J	200	\$366	2	\$1.83	\$1.83	\$1.83	\$1.83
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	51,330	\$2,476,463	221	\$48.42	\$48.42	\$48.53	\$47.92
DOO	BRP Inc. SV	43,233	\$2,096,789	241	\$48.79	\$48.79	\$48.80	\$48.21
DPM	Dundee Precious Mtl	27,300	\$128,283	88	\$4.73	\$4.73	\$4.75	\$4.57
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	16,700	\$212,878	50	\$12.67	\$12.67	\$12.80	\$12.66
DRA.UN	Dream Hrd AsetAlt Un	1,600	\$12,260	4	\$7.71	\$7.71	\$7.73	\$7.65
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	47,900	\$668,724	170	\$13.96	\$13.96	\$14.04	\$13.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	6,400	\$50,456	37	\$7.87	\$7.87	\$7.90	\$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	7,100	\$55,151	25	\$7.83	\$7.83	\$7.83	\$7.70
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
DSG	Descartes Systems	7,500	\$365,557	41	\$48.74	\$48.74	\$48.89	\$48.45
DXB	Dynamic iShrActvTact	20,200	\$422,180	2	\$20.90	\$20.90	\$20.90	\$20.90
DXC	Dynamic iShr CADivUn	800	\$19,112	1	\$23.89	\$23.89	\$23.89	\$23.89
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	3,000	\$102,434	11	\$34.18	\$34.18	\$34.22	\$34.05
DXI	DXI Energy Inc J	16,000	\$510	3	\$0.04	\$0.04	\$0.04	\$0.03
DXM	Cl 1stAsst MomDiv30	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	33,900	\$629,361	24	\$18.67	\$18.67	\$18.72	\$18.52
DXU	Dynamic iShr US Div	2,300	\$77,991	4	\$33.95	\$33.95	\$33.98	\$33.73
DXV	Dynamc iShr ActvFtg	1,300	\$25,883	1	\$19.91	\$19.91	\$19.91	\$19.91
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	498,600	\$3,200,278	909	\$6.46	\$6.46	\$6.48	\$6.35
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ECN	ECN Capital Corp.	41,700	\$181,394	129	\$4.36	\$4.36	\$4.37	\$4.30
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	500	\$1,653	2	\$3.30	\$3.30	\$3.33	\$3.30
ECS	eCobalt Solutions J	109,500	\$24,390	10	\$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	10,500	\$105,160	4	\$10.03	\$10.03	\$10.03	\$10.01
EDR	Endeavour Silver J	55,400	\$143,481	96	\$2.61	\$2.61	\$2.65	\$2.55
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	8,900	\$189,673	61	\$21.50	\$21.50	\$21.62	\$20.82
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.	1	\$0	1	\$0.00	\$0.32	\$0.00	\$0.00
EFN	Element Fleet Mgt	101,755	\$992,999	342	\$9.82	\$9.82	\$9.85	\$9.57
EFN.PR.A	Element Fleet Pr A	1,600	\$34,810	8	\$21.80	\$21.80	\$21.80	\$21.75
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	25,800	\$100,617	63	\$3.96	\$3.96	\$3.98	\$3.79
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	9,000	\$152,691	31	\$16.99	\$16.99	\$17.03	\$16.82
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	853	\$33,062	6	\$38.75	\$38.75	\$38.80	\$38.74
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	9,350	\$104,025	16	\$11.13	\$11.13	\$11.14	\$11.11
ELD	Eldorado Gold Corp.	336,300	\$2,724,831	405	\$8.20	\$8.20	\$8.26	\$7.86
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	52,848	\$2,866,550	302	\$54.21	\$54.21	\$54.52	\$54.13
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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	59,900	\$1,962,393	349	\$32.80	\$32.80	\$32.99	\$32.58
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ENB	Enbridge Inc.	200,525	\$9,507,925	802	\$47.59	\$47.59	\$47.66	\$47.26
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	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
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	100	\$1,658	1	\$16.58	\$16.58	\$16.58	\$16.58
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	300	\$4,524	2	\$15.08	\$15.08	\$15.08	\$15.08
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	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
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	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
ENB.PR.U	Enbridge Sr J US Pr	1,200	\$21,600	3	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$7,770	5	\$15.54	\$15.54	\$15.59	\$15.47
ENGH	Enghouse Systems Ltd	1,151	\$40,878	7	\$35.50	\$35.50	\$35.68	\$35.36
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.	4,000	\$288,526	17	\$73.12	\$73.12	\$73.12	\$71.59
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,300	\$28,405	1	\$21.85	\$21.85	\$21.85	\$21.85
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	25,500	\$3,953	4	\$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	170,072	\$1,652,134	817	\$9.80	\$9.80	\$9.89	\$9.58
ERO	Ero Copper Corp. J	27,640	\$608,080	89	\$22.22	\$22.22	\$22.38	\$21.80
ESI	Ensign Engy Services	63,800	\$274,349	229	\$4.35	\$4.35	\$4.38	\$4.22
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ESN	Essential Energy Ltd	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
ET	Evertz Technologies	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	4,200	\$118,657	2	\$28.31	\$28.31	\$28.31	\$28.24
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	Extencicare Inc.	19,500	\$165,536	77	\$8.48	\$8.48	\$8.52	\$8.45
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EXN	Excellon Resources J	7,500	\$7,875	1	\$1.05	\$1.05	\$1.05	\$1.05
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	80	\$618	1	\$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-Pacifc	6,100	\$22,117	6	\$3.63	\$3.63	\$3.63	\$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	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,900	\$119,276	10	\$24.30	\$24.30	\$24.38	\$24.28
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	53,968	\$1,194,697	235	\$22.10	\$22.10	\$22.32	\$22.07
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
FCU	Fission Uranium J	2,500	\$1,208	3	\$0.48	\$0.48	\$0.49	\$0.48
FCUD	Fidelity US DivIdx L	1,700	\$42,128	6	\$24.74	\$24.74	\$24.82	\$24.74
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	1,100	\$11,022	1	\$10.02	\$10.02	\$10.02	\$10.02
FEC	Frontera Energy Corp	8,394	\$115,055	37	\$13.88	\$13.88	\$13.90	\$13.53
FF	First Mining Gold J	90,500	\$21,465	13	\$0.24	\$0.24	\$0.24	\$0.24
FFH	Fairfax Financial SV	2,710	\$1,741,923	23	\$643.68	\$643.68	\$646.66	\$637.70
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	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
FFN	NA Fin 15 Split A	50	\$319	1	\$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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	4,400	\$46,143	4	\$10.49	\$10.49	\$10.49	\$10.48
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	600	\$4,416	1	\$7.36	\$7.36	\$7.36	\$7.36
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	900	\$26,820	1	\$29.80	\$29.80	\$29.80	\$29.80
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,700	\$123,535	23	\$6.98	\$6.98	\$6.99	\$6.97
FIG	CI 1st Asst InvBndUn	8,400	\$92,698	14	\$11.04	\$11.04	\$11.04	\$11.02
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	62,300	\$95,048	85	\$1.51	\$1.51	\$1.54	\$1.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLAM	Franklin FTSE US Idx	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLCD	Franklin CA AllCap	200	\$4,318	1	\$21.59	\$21.59	\$21.59	\$21.59
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	200	\$3,742	1	\$18.71	\$18.71	\$18.71	\$18.71
FLGA	Franklin Lib Glb Bnd	200	\$4,245	2	\$21.23	\$21.23	\$21.23	\$21.22
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,000	\$11,700	1	\$11.70	\$11.70	\$11.70	\$11.70
FLJA	Franklin FTSE Japan	1,200	\$24,762	2	\$20.64	\$20.64	\$20.64	\$20.61
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
FLUS	Franklin LibQT US Eq	500	\$12,481	3	\$24.96	\$24.96	\$24.98	\$24.91
FM	First Quantum Mnrl J	459,100	\$5,369,287	1,858	\$11.75	\$11.75	\$12.05	\$11.56
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.	61,818	\$6,735,486	302	\$109.31	\$109.31	\$109.69	\$107.40
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
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	82	\$2,166	1	\$0.00	\$26.26	\$0.00	\$0.00
FR	First Majestic J	106,450	\$1,066,146	269	\$10.17	\$10.17	\$10.25	\$9.85
FRIL	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	138,800	\$1,160,832	217	\$8.40	\$8.40	\$8.41	\$8.31
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	200	\$1,984	2	\$9.92	\$9.92	\$9.92	\$9.92
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
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.	4,600	\$586,424	33	\$127.13	\$127.13	\$128.21	\$126.58
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FSZ	Fiera Capital A SV	12,570	\$141,990	66	\$11.30	\$11.30	\$11.36	\$11.26
FT	Fortune Minerals J	38,500	\$4,028	5	\$0.11	\$0.11	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	500	\$9,245	1	\$18.49	\$18.49	\$18.49	\$18.49
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
FTN	Financial 15 Splt A	900	\$6,498	1	\$7.22	\$7.22	\$7.22	\$7.22
FTN.PR.A	Financial 15 Splt Pr	3,300	\$32,769	10	\$9.93	\$9.93	\$9.93	\$9.93
FTS	Fortis Inc.	107,630	\$5,608,091	612	\$52.21	\$52.21	\$52.28	\$51.85
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.	70,320	\$1,681,602	346	\$24.06	\$24.06	\$24.09	\$23.69
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	500	\$14,770	1	\$29.54	\$29.54	\$29.54	\$29.54
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	CI 1st AsstUSTacSect	900	\$22,577	2	\$25.09	\$25.09	\$25.09	\$25.08
FVI	Fortuna Silver Mines	93,901	\$349,420	270	\$3.71	\$3.71	\$3.75	\$3.64

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	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
GBT	BMTC Group Inc.	200	\$2,446	1	\$12.23	\$12.23	\$12.23	\$12.23
GC	Great Cdn Gaming	8,520	\$381,798	50	\$44.70	\$44.70	\$45.44	\$44.35
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GCM	Gran Colombia Gold	16,500	\$67,710	56	\$4.17	\$4.17	\$4.19	\$4.04
GCM.WT.B	Gran Colombia B Wt	1,900	\$4,365	5	\$2.30	\$2.30	\$2.30	\$2.25
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	29,000	\$674,370	159	\$23.29	\$23.29	\$23.39	\$23.19
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	31,391	\$3,174,415	202	\$101.37	\$101.37	\$101.67	\$100.61
GIL	Gildan Activewear	35,062	\$1,779,766	234	\$50.87	\$50.87	\$50.95	\$50.49
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	4,500	\$2,360	3	\$0.53	\$0.53	\$0.53	\$0.52
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
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	23,842	\$21,766	9	\$0.94	\$0.94	\$0.94	\$0.90
GOOS	Cda Goose Hldgs SV	32,883	\$1,736,883	152	\$53.36	\$53.36	\$53.51	\$52.05
GPR	Gt Panther Mining J	16,700	\$16,999	12	\$1.01	\$1.01	\$1.03	\$0.99
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	6,000	\$366,075	31	\$61.13	\$61.13	\$61.13	\$60.81
GSC	Golden Star Resource	14,300	\$74,770	11	\$5.21	\$5.21	\$5.24	\$5.21
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
GSY	goeasy Ltd.	2,250	\$120,201	9	\$53.46	\$53.46	\$53.53	\$53.25
GTE	Gran Tierra Energy J	152,600	\$298,702	383	\$1.97	\$1.97	\$2.03	\$1.93
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GUD	Knight Therapeutics	15,000	\$113,622	74	\$7.55	\$7.55	\$7.62	\$7.53
GUY	Guyana Goldfields J	42,300	\$41,080	23	\$1.02	\$1.02	\$1.02	\$0.96
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	71,440	\$2,163,397	389	\$30.22	\$30.22	\$30.47	\$30.17
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	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.	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
H	Hydro One Limited	46,425	\$1,069,720	256	\$23.06	\$23.06	\$23.09	\$23.00
HAB	Horizon CorpBnd E Un	3,100	\$33,960	5	\$10.95	\$10.95	\$10.96	\$10.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	Horizon Seasonl E Un	1,600	\$34,564	6	\$21.61	\$21.61	\$21.62	\$21.56
HAD	Horizon ActvCdnBndUn	8,500	\$87,487	4	\$10.29	\$10.29	\$10.30	\$10.29
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	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	600	\$28,590	1	\$47.65	\$47.65	\$47.65	\$47.65
HBC	Hudson's Bay Company	98,175	\$955,272	202	\$9.70	\$9.70	\$9.90	\$9.38
HBD	BetaPro GldBul-2x Br	3,700	\$45,775	3	\$12.42	\$12.42	\$12.42	\$12.37
HBF	HarvestBrndLdr+ A Un	2,400	\$22,752	4	\$9.49	\$9.49	\$9.50	\$9.41
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	147,300	\$1,003,337	449	\$6.85	\$6.85	\$6.92	\$6.72
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,600	\$74,681	6	\$8.69	\$8.69	\$8.71	\$8.65
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	44,500	\$893,063	177	\$20.06	\$20.06	\$20.17	\$19.93
HCN	Horizon China DivA Un	1,100	\$27,278	2	\$24.82	\$24.82	\$24.82	\$24.79
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	8,300	\$185,307	4	\$22.32	\$22.32	\$22.34	\$22.29
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	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	500	\$2,930	1	\$5.86	\$5.86	\$5.86	\$5.86
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,100	\$28,739	7	\$26.33	\$26.33	\$26.33	\$26.00
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	1,500	\$7,157	3	\$4.78	\$4.78	\$4.78	\$4.74
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
HEXO	HEXO Corp.	167,639	\$1,142,703	235	\$6.80	\$6.80	\$6.92	\$6.77
HEXO.WT	HEXO Corp. Wt	1,800	\$3,918	3	\$2.19	\$2.19	\$2.19	\$2.16
HFA	Hamilton AustrlFin E	2,600	\$46,844	3	\$18.01	\$18.01	\$18.02	\$18.01
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	200	\$3,222	1	\$16.11	\$16.11	\$16.11	\$16.11
HFP	Horizon ActFltgPref E	1,600	\$12,736	1	\$7.96	\$7.96	\$7.96	\$7.96
HFR	Horizon FltgRTBnd Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	159,000	\$951,105	124	\$5.82	\$5.82	\$6.13	\$5.81
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	Horizon 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	313,300	\$4,226,945	398	\$13.88	\$13.88	\$13.96	\$13.12
HGY	Horizons GldYld E Un	4,500	\$21,870	2	\$4.86	\$4.86	\$4.86	\$4.86
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	37,400	\$287,446	46	\$7.66	\$7.66	\$7.70	\$7.65

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 InsrD Un	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	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	5,000	\$45,517	12	\$9.09	\$9.09	\$9.17	\$9.03
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	1,100	\$23,448	4	\$21.30	\$21.30	\$21.40	\$21.29
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	25,950	\$470,790	74	\$18.14	\$18.14	\$18.20	\$18.06
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	408,950	\$3,251,536	440	\$8.00	\$8.00	\$8.16	\$7.73
HNL	Horizon Nth Logstc J	5,000	\$9,123	24	\$1.83	\$1.83	\$1.84	\$1.80
HNU	BetaPro NatGas 2xBul	336,630	\$3,588,813	375	\$10.62	\$10.62	\$10.93	\$10.45
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	136,200	\$711,520	73	\$5.18	\$5.18	\$5.28	\$5.16
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	32,200	\$214,620	30	\$6.68	\$6.68	\$6.72	\$6.62
HOU	BetaPro CrudeOil2xBI	166,300	\$1,047,565	190	\$6.33	\$6.33	\$6.35	\$6.22
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	70,100	\$566,590	63	\$8.10	\$8.10	\$8.14	\$8.00
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	25,890	\$135,120	39	\$5.18	\$5.18	\$5.26	\$5.18
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	26,938	\$1,971,258	82	\$73.31	\$73.31	\$73.69	\$72.22
HR.UN	H&R Real Estate Un	60,821	\$1,423,169	273	\$23.39	\$23.39	\$23.46	\$23.28
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	5,200	\$74,751	3	\$14.40	\$14.40	\$14.40	\$14.34
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	61,500	\$15,673	16	\$0.25	\$0.25	\$0.26	\$0.25
HRX	Heroux-Devtek Inc.	2,200	\$43,978	17	\$19.99	\$19.99	\$19.99	\$19.99
HSD	BetaPro S&P500 -2xBr	27,000	\$351,917	22	\$12.99	\$12.99	\$13.14	\$12.96
HSE	Husky Energy Inc.	217,660	\$2,714,095	1,054	\$12.50	\$12.50	\$12.58	\$12.36
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	400	\$28,710	3	\$71.80	\$71.80	\$71.84	\$71.62
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	23,360	\$1,397,316	74	\$60.08	\$60.08	\$60.35	\$59.32
HTA	HarvestTechAchvGrw A	300	\$3,203	2	\$10.69	\$10.69	\$10.69	\$10.65
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$11,442	1	\$57.21	\$57.21	\$57.21	\$57.21
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	8,600	\$439,061	8	\$51.10	\$51.10	\$51.10	\$51.00
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	500	\$5,045	1	\$10.09	\$10.09	\$10.09	\$10.09
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	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	68,975	\$293,225	56	\$4.18	\$4.18	\$4.35	\$4.16
HUZ	Horizons Silver A Un	700	\$5,545	2	\$7.95	\$7.95	\$7.95	\$7.91
HWF	Middlefield HealthUn	13,500	\$149,327	5	\$11.09	\$11.09	\$11.09	\$11.06
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	46,000	\$226,291	14	\$4.91	\$4.91	\$4.95	\$4.91
HXDM	Horizons IntlMkts Eq	8,000	\$268,613	4	\$33.57	\$33.57	\$33.61	\$33.57
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	40	\$1,758	1	\$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	1,000	\$57,383	4	\$57.48	\$57.48	\$57.48	\$57.31
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
HXS	Horizons S&P500 Un	10,914	\$819,175	17	\$75.02	\$75.02	\$75.20	\$74.91
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	8,800	\$318,153	27	\$36.16	\$36.16	\$36.20	\$36.04
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	18,200	\$723,991	19	\$39.87	\$39.87	\$39.92	\$39.57
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
HYG	Hydrogenics Corp	2,100	\$40,792	2	\$19.42	\$19.42	\$19.52	\$19.42
HYI	Horizon HighYldBnd E	600	\$5,760	1	\$9.60	\$9.60	\$9.60	\$9.60
HZD	BetaPro Slvr -2DlyBr	100	\$755	1	\$7.55	\$7.55	\$7.55	\$7.55
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	11,900	\$116,397	18	\$9.82	\$9.82	\$9.89	\$9.69
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.	16,600	\$892,798	83	\$53.75	\$53.75	\$53.99	\$53.61
IBG	IBI Group Inc.	100	\$515	1	\$5.15	\$5.15	\$5.15	\$5.15
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	2,100	\$21,546	1	\$10.26	\$10.26	\$10.26	\$10.26
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,800	\$1,334,978	88	\$124.04	\$124.04	\$124.09	\$122.75
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	32,900	\$460,000	142	\$13.96	\$13.96	\$14.10	\$13.88
IGB	Purpose MngdInvBond	3,100	\$60,460	3	\$19.51	\$19.51	\$19.51	\$19.50
IGCF	PIMCO InvGrdCreditCA	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
IGLB	IA Claring Glbl Fnd	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,600	\$362,524	72	\$37.74	\$37.74	\$37.86	\$37.60
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	29,500	\$413,862	75	\$14.05	\$14.05	\$14.06	\$13.95
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	251,910	\$1,103,444	491	\$4.39	\$4.39	\$4.45	\$4.19
IMO	Imperial Oil Ltd.	58,200	\$2,089,686	384	\$35.95	\$35.95	\$36.14	\$35.74
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	8,500	\$3,038	2	\$0.36	\$0.36	\$0.36	\$0.36
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	32,300	\$461,896	157	\$14.37	\$14.37	\$14.39	\$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	1,800	\$18,067	11	\$10.03	\$10.03	\$10.07	\$10.03
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1,120	2	\$5.65	\$5.65	\$5.65	\$5.55
IPL	Inter Pipeline Ltd.	372,371	\$8,089,402	1,167	\$21.81	\$21.81	\$21.82	\$21.57
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	1,000	\$570	1	\$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	1,600	\$1,936	4	\$1.21	\$1.21	\$1.21	\$1.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	23,100	\$434,878	82	\$18.87	\$18.87	\$18.90	\$18.70
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	261,400	\$1,154,243	653	\$4.47	\$4.47	\$4.48	\$4.34
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 JpnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	53,075	\$293,190	164	\$5.53	\$5.53	\$5.59	\$5.48
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	5,200	\$107,122	19	\$20.62	\$20.62	\$20.66	\$20.33
K	Kinross Gold Corp.	584,500	\$2,900,974	924	\$5.01	\$5.01	\$5.04	\$4.87
KAT	Katanga Mining Ltd.	32,500	\$11,250	25	\$0.35	\$0.35	\$0.35	\$0.34
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	64,900	\$247,679	181	\$3.83	\$3.83	\$3.88	\$3.73
KER	Kerr Mines Inc. J	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	25,400	\$856,084	161	\$33.86	\$33.86	\$33.87	\$33.54
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	270,029	\$14,667,919	1,355	\$55.05	\$55.05	\$55.40	\$52.57
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	14,927	\$177,049	62	\$11.86	\$11.86	\$11.99	\$11.79
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	10,400	\$199,510	38	\$19.19	\$19.19	\$19.24	\$19.14
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	3,400	\$29,144	18	\$8.58	\$8.58	\$8.58	\$8.56
KXS	Kinaxis Inc. J	21,432	\$1,759,602	122	\$81.84	\$81.84	\$82.67	\$81.26
L	Loblaw Companies Ltd	49,811	\$3,330,541	210	\$67.02	\$67.02	\$67.20	\$66.61
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LAC	Lithium Americas J	1,500	\$7,951	8	\$5.38	\$5.38	\$5.38	\$5.27
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	20,871	\$945,833	134	\$45.34	\$45.34	\$45.46	\$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	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	500	\$3,920	3	\$7.85	\$7.85	\$7.89	\$7.82
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCS	Brompton Life Split A	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplit 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	5	\$16	1	\$0.00	\$3.22	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit 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	56,900	\$102,688	129	\$1.82	\$1.82	\$1.84	\$1.78
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	28,300	\$968,481	167	\$34.28	\$34.28	\$34.42	\$33.95
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	13,000	\$26,125	22	\$1.98	\$1.98	\$2.02	\$1.98
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
LNR	Linamar Corporation	20,586	\$953,297	107	\$46.14	\$46.14	\$46.84	\$46.07
LS	Middlefld Hlth&LfeUn	600	\$6,204	1	\$10.34	\$10.34	\$10.34	\$10.34
LSPD	Lightspeed POS SV	23,605	\$977,896	107	\$40.91	\$40.91	\$43.03	\$39.87
LUC	Lucara Diamond J	14,500	\$22,114	38	\$1.53	\$1.53	\$1.54	\$1.51
LUG	Lundin Gold Inc. J	3,000	\$19,624	27	\$6.55	\$6.55	\$6.56	\$6.50
LUN	Lundin Mining Corp	444,418	\$3,125,943	1,354	\$7.03	\$7.03	\$7.12	\$6.99
LVN	Levon Resources J	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,700	\$212,042	51	\$13.60	\$13.60	\$13.71	\$13.33
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
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	17,500	\$11,165	12	\$0.63	\$0.63	\$0.65	\$0.62
MAXR	Maxar Technologies	72,945	\$920,984	160	\$12.82	\$12.82	\$13.14	\$12.11
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 Biosystems 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	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MCSM	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	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
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	26,000	\$2,730	1	\$0.11	\$0.11	\$0.11	\$0.11
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
MEG	MEG Energy Corp.	371,400	\$1,895,895	1,037	\$5.09	\$5.09	\$5.23	\$5.01
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	111,298	\$2,698,445	391	\$24.27	\$24.27	\$24.30	\$24.17
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	600	\$8,220	5	\$13.76	\$13.76	\$13.76	\$13.46
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	80	\$1,378	1	\$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	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
MFI	Maple Leaf Foods Inc	9,050	\$260,734	67	\$28.91	\$28.91	\$28.92	\$28.65
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	10,100	\$210,313	25	\$20.85	\$20.85	\$20.85	\$20.78
MG	Magna Int'l Inc.	86,297	\$5,446,627	515	\$63.00	\$63.00	\$63.51	\$62.64
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC	Genworth MI Canada	22,100	\$957,494	129	\$43.39	\$43.39	\$43.53	\$42.95
MID.UN	MINT Inme Fnd Tr Un	400	\$2,464	1	\$6.16	\$6.16	\$6.16	\$6.16
MIN	Excelsior Mining J	1,000	\$935	2	\$0.93	\$0.93	\$0.94	\$0.93
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
MKB	Mackenzie 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	565	\$542	2	\$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	1,900	\$2,413	4	\$1.27	\$1.27	\$1.27	\$1.27
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 Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	11,500	\$14,095	21	\$1.24	\$1.24	\$1.24	\$1.20
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MR.UN	Melcor REIT Un	200	\$1,532	1	\$7.66	\$7.66	\$7.66	\$7.66
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$190.02	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	23,800	\$251,944	83	\$10.60	\$10.60	\$10.67	\$10.47
MRG.UN	Morguard NA REIT UN	1,550	\$28,418	6	\$18.42	\$18.42	\$18.42	\$18.31
MRT.UN	Morguard Real Est Un	200	\$2,434	1	\$12.17	\$12.17	\$12.17	\$12.17
MRU	Metro Inc.	31,200	\$1,540,502	158	\$49.49	\$49.49	\$49.79	\$49.10
MSI	Morneau Shepell Inc.	9,000	\$267,418	50	\$29.68	\$29.68	\$29.85	\$29.56
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTL	Mullen Group Ltd.	45,100	\$447,496	159	\$9.89	\$9.89	\$9.98	\$9.88
MTY	MTY Food Group Inc.	14,270	\$932,940	85	\$65.28	\$65.28	\$65.95	\$64.85
MUB	Mackenzie Uncnstrm E	30	\$620	1	\$0.00	\$20.78	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	400	\$12,160	1	\$30.40	\$30.40	\$30.40	\$30.40
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$2,740	1	\$27.40	\$27.40	\$27.40	\$27.40
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	78,200	\$177,946	64	\$2.24	\$2.24	\$2.34	\$2.23
MWD	MackenzieMaxDvr AW E	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
MX	Methanex Corporation	13,300	\$786,019	78	\$59.27	\$59.27	\$59.45	\$58.77
MXF	CI 1stAsset Material	1,600	\$18,976	1	\$11.86	\$11.86	\$11.86	\$11.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	84,300	\$5,333,380	435	\$63.30	\$63.30	\$63.36	\$63.15
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	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	1,500	\$840	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	663	\$7,940	7	\$12.09	\$12.09	\$12.09	\$11.89
NEPT	Neptune WellSolutn J	18,700	\$107,194	53	\$5.77	\$5.77	\$5.86	\$5.61
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
NEXT	NextSource Materl J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	30,630	\$1,150,974	181	\$37.78	\$37.78	\$37.96	\$37.12
NG	NovaGold Resources J	30,900	\$222,444	87	\$7.27	\$7.27	\$7.30	\$7.11
NGD	New Gold Inc.	672,900	\$802,037	804	\$1.19	\$1.19	\$1.22	\$1.14
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NGT	Newmont Goldcorp	1,350	\$67,602	14	\$50.15	\$50.15	\$50.26	\$49.61
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
NML	New Millennm Iron J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	51,500	\$13,313	25	\$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	5,700	\$77,842	27	\$13.72	\$13.72	\$13.87	\$13.61
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	45,450	\$1,179,724	203	\$26.05	\$26.05	\$26.11	\$25.83
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	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	48,151	\$3,353,171	328	\$69.88	\$69.88	\$70.07	\$69.16
NVA	NuVista Energy Ltd.	576,600	\$1,459,486	1,064	\$2.52	\$2.52	\$2.57	\$2.51
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	7,849	\$213,105	42	\$27.20	\$27.20	\$27.31	\$27.04
NWC	NW Company VarV&ComV	10,500	\$313,041	57	\$29.94	\$29.94	\$29.94	\$29.70
NWH.UN	NW Healthcare Un	42,400	\$506,412	121	\$11.94	\$11.94	\$11.98	\$11.89
NXE	NexGen Energy Ltd. J	118,300	\$244,750	316	\$2.08	\$2.08	\$2.09	\$2.05
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
OGC	OceanaGold Corp.	417,143	\$1,434,534	1,094	\$3.44	\$3.44	\$3.49	\$3.31
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	2,300	\$2,714	4	\$1.18	\$1.18	\$1.20	\$1.16
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	16,120	\$1,312,750	105	\$80.94	\$80.94	\$81.99	\$80.80
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	50,600	\$674,552	211	\$13.52	\$13.52	\$13.57	\$13.09
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.	24,500	\$801,016	142	\$32.77	\$32.77	\$32.95	\$32.40
OSK	Osisko Mining Inc. J	72,500	\$248,620	162	\$3.53	\$3.53	\$3.53	\$3.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	67,700	\$3,715,118	336	\$54.86	\$54.86	\$55.35	\$54.66
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	35,604	\$596,579	150	\$16.89	\$16.89	\$16.95	\$16.43
PAR.UN	Partners REIT Un	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
PAT	Patriot One Tech J	104,300	\$207,339	53	\$1.98	\$1.98	\$2.05	\$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	220	\$70	1	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,061	\$648,095	46	\$91.84	\$91.84	\$92.00	\$91.41
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	40	\$986	1	\$0.00	\$24.62	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	900	\$10,008	1	\$11.12	\$11.12	\$11.12	\$11.12
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	103,000	\$248,267	270	\$2.43	\$2.43	\$2.44	\$2.38
PDC	Invesco Cdn Div Un	6,300	\$173,088	17	\$27.53	\$27.53	\$27.53	\$27.44
PDF	Purpose Core Div Fnd	600	\$16,042	2	\$26.77	\$26.77	\$26.77	\$26.73
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	6,200	\$86,392	17	\$14.18	\$14.18	\$14.21	\$13.79
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,500	\$76,464	10	\$30.63	\$30.63	\$30.64	\$30.42
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	252,300	\$984,370	773	\$3.90	\$3.90	\$3.96	\$3.84
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	400	\$7,968	1	\$19.92	\$19.92	\$19.92	\$19.92
PFL	Invesco 1-3YrLadFltg	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
PG	Premier Gold Mines J	77,620	\$164,722	84	\$2.17	\$2.17	\$2.17	\$2.08
PGF	Pengrowth Energy	119,000	\$59,845	58	\$0.50	\$0.50	\$0.51	\$0.50
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$10,430	3	\$10.43	\$10.43	\$10.43	\$10.43
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	2,300	\$2,571	20	\$1.10	\$1.10	\$1.12	\$1.10
PHR	Purpose Duratrn HgREF	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	7,400	\$109,139	9	\$14.66	\$14.66	\$14.80	\$14.65
PHYS.U	Sprott Phy Gld Un US	200	\$2,238	1	\$11.19	\$11.19	\$11.19	\$11.19
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	700	\$14,932	3	\$21.33	\$21.33	\$21.34	\$21.33
PIF	Polaris Infrs J	700	\$10,753	5	\$15.32	\$15.32	\$15.45	\$15.32
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.	18,600	\$774,164	85	\$41.63	\$41.63	\$41.88	\$41.42
PL	Pinnacle RenewblEngy	6,300	\$61,745	7	\$9.92	\$9.92	\$9.96	\$9.64
PLC	Park Lawn Corp.	6,300	\$178,623	38	\$28.27	\$28.27	\$28.62	\$28.14
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	222	\$3,814	9	\$0.00	\$0.02	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	300	\$1,269	3	\$4.23	\$4.23	\$4.23	\$4.23
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	46,300	\$934,712	57	\$20.18	\$20.18	\$20.20	\$20.17
PMIF.U	PIMCO Mthly Incm US	50	\$1,052	1	\$0.00	\$20.98	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	3,100	\$68,759	5	\$22.19	\$22.19	\$22.19	\$22.16
PMN	ProMIS Neurosci J	38,000	\$8,068	6	\$0.21	\$0.21	\$0.22	\$0.21
PMNT	PIMCO Gbl 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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PONY	Painted Pony Engy J	24,000	\$21,845	9	\$0.91	\$0.91	\$0.92	\$0.90
POU	Paramount Res Cl A	28,800	\$193,710	125	\$6.89	\$6.89	\$7.00	\$6.52
POW	Power Corp of Cda SV	70,386	\$1,982,502	408	\$28.17	\$28.17	\$28.31	\$28.10
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	74,447	\$3,650,326	416	\$49.16	\$49.16	\$49.32	\$48.85
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	0	\$0	0	\$0.00	\$0.83	\$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	4,700	\$33,702	6	\$7.14	\$7.14	\$7.18	\$7.14
PSA	Purpose High IntSvgs	3,600	\$180,101	9	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
PSI	Pason Systems Inc.	15,700	\$292,281	96	\$18.56	\$18.56	\$18.78	\$18.52
PSK	PrairieSky Royalty	19,500	\$358,670	106	\$18.42	\$18.42	\$18.45	\$18.30
PSLV	Sprott Phy Sil Cdn	4,300	\$31,488	3	\$7.32	\$7.32	\$7.42	\$7.32
PSLV.U	Sprott Phy Silver US	500	\$2,800	1	\$5.60	\$5.60	\$5.60	\$5.60
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
PTG	Pivot Tech Solutn J	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
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	76,200	\$1,003,395	339	\$13.20	\$13.20	\$13.26	\$12.91
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.G	Partners Val AA Pr 9	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
PWF	Power Financial Corp	48,700	\$1,466,029	251	\$30.12	\$30.12	\$30.25	\$30.02
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	200	\$4,800	2	\$24.00	\$24.00	\$24.00	\$24.00
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	500	\$13,390	1	\$26.78	\$26.78	\$26.78	\$26.78
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	42,753	\$869,466	264	\$20.43	\$20.43	\$20.45	\$20.21
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	300	\$5,625	2	\$18.75	\$18.75	\$18.75	\$18.75
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	800	\$7,967	8	\$9.94	\$9.94	\$9.99	\$9.94
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSE RAF GblCA	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 GblUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$104.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	69,300	\$2,196,104	397	\$31.77	\$31.77	\$31.79	\$31.27
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.72	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$98.24	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$93.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	300	\$29,107	2	\$97.05	\$97.05	\$97.05	\$97.01
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	1,300	\$36,489	13	\$28.07	\$28.07	\$28.07	\$28.06
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
QQC.F	Invesco QQQ CA\$Hg	100	\$6,614	1	\$66.14	\$66.14	\$66.14	\$66.14
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	33,363	\$3,070,211	197	\$91.77	\$91.77	\$93.03	\$91.67
QTRH	Quarterhill Inc.	700	\$1,068	4	\$1.54	\$1.54	\$1.54	\$1.52
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	2,000	\$63,130	2	\$31.58	\$31.58	\$31.58	\$31.55
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$112.33	\$0.00	\$0.00
QXM	Cl1stAsstMnstrNBKQC	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,200	\$670,046	76	\$44.08	\$44.08	\$44.32	\$43.89
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	200	\$3,966	2	\$19.83	\$19.83	\$19.83	\$19.83
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	80,200	\$1,967,594	208	\$24.39	\$24.39	\$24.81	\$24.28
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	60,874	\$4,347,291	329	\$71.43	\$71.43	\$71.59	\$71.19
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.	100	\$748	1	\$7.48	\$7.48	\$7.48	\$7.48
RECP	Recipe Unlimited SV	1,736	\$46,942	12	\$27.02	\$27.02	\$27.15	\$26.88
REI.UN	RioCan RI Est Tr Un	57,850	\$1,528,677	284	\$26.47	\$26.47	\$26.52	\$26.31
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	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	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	1,700	\$38,954	3	\$22.92	\$22.92	\$22.92	\$22.91
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 GblInfraCA	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	6,800	\$122,182	16	\$17.99	\$17.99	\$18.00	\$17.94
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	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	11,000	\$8,505	3	\$0.79	\$0.79	\$0.82	\$0.77
RNW	TransAlta Renewable	29,600	\$415,302	145	\$14.03	\$14.03	\$14.06	\$14.00
RNX	Royal Nickel Corp. J	198,500	\$120,940	45	\$0.60	\$0.60	\$0.63	\$0.60
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ROXG	Roxgold Inc. J	88,600	\$93,553	233	\$1.07	\$1.07	\$1.07	\$1.04
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,700	\$74,679	5	\$20.18	\$20.18	\$20.23	\$20.05
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 21 CorpBnd	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.	12,300	\$70,648	57	\$5.76	\$5.76	\$5.77	\$5.71
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	100	\$3,533	1	\$35.33	\$35.33	\$35.33	\$35.33
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	7,600	\$73,239	23	\$9.66	\$9.66	\$9.66	\$9.59
RUS	Russel Metals Inc.	99,655	\$2,107,164	440	\$21.06	\$21.06	\$21.72	\$21.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	1,800	\$29,232	1	\$16.24	\$16.24	\$16.24	\$16.24
RVX	Resverlogix Corp. J	2,100	\$6,404	5	\$2.99	\$2.99	\$3.08	\$2.99
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	1,100	\$35,395	3	\$32.17	\$32.17	\$32.18	\$32.17
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	164,838	\$17,412,579	1,114	\$105.70	\$105.70	\$105.92	\$105.48
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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	1,800	\$39,105	4	\$21.70	\$21.70	\$21.73	\$21.70
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
S	Sherritt Int'l Corp	13,000	\$2,788	5	\$0.22	\$0.22	\$0.22	\$0.21
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	32,100	\$1,273,075	151	\$39.68	\$39.68	\$39.74	\$39.54
SAU	St. Augustine Gld J	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	72,750	\$96,779	77	\$1.35	\$1.35	\$1.39	\$1.30
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	300	\$1,563	1	\$5.21	\$5.21	\$5.21	\$5.21
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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SCL	ShawCor Ltd.	9,500	\$168,380	39	\$17.64	\$17.64	\$17.89	\$17.63
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	153,000	\$16,145	6	\$0.12	\$0.12	\$0.12	\$0.10
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	10,000	\$173,569	36	\$17.47	\$17.47	\$17.55	\$17.01
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	57,300	\$405,767	159	\$7.16	\$7.16	\$7.16	\$6.97
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	33,100	\$41,268	43	\$1.24	\$1.24	\$1.26	\$1.24
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SHOP	Shopify Inc A SV	33,521	\$13,566,637	343	\$410.27	\$410.27	\$410.40	\$398.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SIA	Sienna Senior Living	23,975	\$473,157	141	\$19.73	\$19.73	\$19.81	\$19.56
SID	CI 1stAstUS TrnLeadr	300	\$6,923	2	\$23.07	\$23.07	\$23.08	\$23.07
SII	Sprott Inc.	73,300	\$253,143	131	\$3.44	\$3.44	\$3.53	\$3.42
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	32,000	\$429,384	133	\$13.42	\$13.42	\$13.50	\$13.31
SJ	Stella-Jones Inc.	12,867	\$616,076	75	\$47.76	\$47.76	\$47.99	\$47.72
SJR.B	Shaw Comm CI B NV	101,724	\$2,732,939	454	\$26.89	\$26.89	\$26.91	\$26.76
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	94,945	\$5,225,774	483	\$55.15	\$55.15	\$55.28	\$54.73
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	1,700	\$27,315	12	\$16.20	\$16.20	\$16.20	\$16.05
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	52,700	\$260,278	271	\$4.97	\$4.97	\$5.00	\$4.82
SMT	Sierra Metals Inc. J	300	\$538	2	\$1.79	\$1.79	\$1.80	\$1.79
SMU.UN	Summit Ind REIT Un J	58,900	\$770,809	164	\$13.12	\$13.12	\$13.14	\$12.98
SNC	SNC - Lavalin Group	90,300	\$2,408,928	362	\$26.60	\$26.60	\$26.95	\$26.50
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	46,000	\$2,760	1	\$0.06	\$0.06	\$0.06	\$0.06
SOT.UN	Slate Office REIT Un	38,100	\$225,590	90	\$5.91	\$5.91	\$5.96	\$5.89
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,500	\$10,988	18	\$4.55	\$4.55	\$4.63	\$4.17
SPB	Superior Plus Corp.	72,032	\$972,605	224	\$13.49	\$13.49	\$13.55	\$13.41
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	2,000	\$2,540	1	\$1.27	\$1.27	\$1.27	\$1.27
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,200	\$983,266	151	\$33.73	\$33.73	\$33.81	\$33.51
SRV.UN	SIR Royalty Incm Un	400	\$6,356	2	\$15.80	\$15.80	\$15.98	\$15.80
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.	40,564	\$293,114	113	\$7.25	\$7.25	\$7.28	\$7.10
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	19,200	\$330,895	104	\$17.29	\$17.29	\$17.34	\$17.01
STEP	STEP Energy Serv J	11,600	\$20,797	38	\$1.82	\$1.82	\$1.82	\$1.77
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	18,400	\$276,018	52	\$15.04	\$15.04	\$15.09	\$14.90
STN	Stantec Inc.	7,000	\$224,169	34	\$32.10	\$32.10	\$32.15	\$31.91
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SU	Suncor Energy Inc.	158,941	\$6,545,957	708	\$41.09	\$41.09	\$41.55	\$41.00
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	6,500	\$748	2	\$0.12	\$0.12	\$0.12	\$0.12
SVM	Silvercorp Metals J	75,993	\$238,799	220	\$3.20	\$3.20	\$3.20	\$3.08
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	849	\$13,404	5	\$15.78	\$15.78	\$15.79	\$15.78
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$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	122,211	\$5,982,178	663	\$49.07	\$49.07	\$49.18	\$48.53
TA	TransAlta Corp.	89,400	\$737,941	237	\$8.27	\$8.27	\$8.32	\$8.08
TA.PR.D	TransAlta Ser A Pr	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
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.	10	\$808	1	\$0.00	\$82.71	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	32,700	\$490,601	163	\$15.04	\$15.04	\$15.11	\$14.83
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	64,000	\$651,488	294	\$10.16	\$10.16	\$10.22	\$10.14
TCS	Tecsys Inc. J	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
TCSB	TD SlctST CorpBndLad	50	\$775	1	\$0.00	\$15.59	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TCW	Trican Well Service	108,100	\$121,982	258	\$1.13	\$1.13	\$1.15	\$1.12
TD	T.D. Bank	265,859	\$20,674,174	1,570	\$77.65	\$77.65	\$77.96	\$77.54
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	1,000	\$25,696	6	\$25.72	\$25.72	\$25.72	\$25.68
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	1,200	\$26,088	7	\$21.75	\$21.75	\$21.75	\$21.73
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	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.M	T.D. Bank Ser 24 Pr	22	\$545	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	2,685	\$40,496	4	\$15.14	\$15.14	\$15.14	\$15.06
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	146,590	\$4,221,063	893	\$28.84	\$28.84	\$29.07	\$28.63
TEI	Toscana Energy J	24,000	\$480	3	\$0.02	\$0.02	\$0.02	\$0.02
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	9,900	\$93,889	22	\$9.48	\$9.48	\$9.50	\$9.46
TFII	TFI International	32,005	\$1,277,443	158	\$39.86	\$39.86	\$40.25	\$39.76
TGED	TD ActvGlbEnhncDivCA	1,440	\$21,713	6	\$15.08	\$15.08	\$15.08	\$15.08
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
TGOD	Green Organic Hldg J	263,130	\$842,236	196	\$3.36	\$3.36	\$3.36	\$3.09
TGOD.WT	Green OrgancHldgJ Wt	1,600	\$2,144	1	\$1.34	\$1.34	\$1.34	\$1.34
TGZ	Teranga Gold Corp. J	3,300	\$13,499	18	\$4.11	\$4.11	\$4.13	\$3.93
TH	Theratechnologies	400	\$2,688	4	\$6.77	\$6.77	\$6.77	\$6.68
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	124	\$40	1	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	21,500	\$1,374,155	93	\$63.91	\$63.91	\$64.03	\$63.67
TILV	TD SysIntlEqLoVolty	45	\$686	1	\$0.00	\$15.13	\$0.00	\$0.00
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	500	\$345	1	\$0.69	\$0.69	\$0.69	\$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	InvescoCompVlilty Un	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
TMR	TMAC Resources Inc J	200	\$1,185	2	\$5.92	\$5.92	\$5.93	\$5.92
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	6,100	\$40,588	18	\$6.65	\$6.65	\$6.66	\$6.65
TNX	Tanzanian Gold J	500	\$725	1	\$1.45	\$1.45	\$1.45	\$1.45
TOG	TORC Oil & Gas Ltd.	56,450	\$232,078	148	\$4.15	\$4.15	\$4.17	\$4.07
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	100	\$804	1	\$8.04	\$8.04	\$8.04	\$8.04
TOU	Tourmaline Oil Corp.	77,214	\$1,274,823	376	\$16.57	\$16.57	\$16.63	\$16.21
TOY	Spin Master Corp SV	8,415	\$318,037	30	\$37.77	\$37.77	\$38.66	\$37.55
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	200	\$1,796	1	\$8.98	\$8.98	\$8.98	\$8.98
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	35,447	\$3,043,626	238	\$86.43	\$86.43	\$86.54	\$85.07
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl PartnR J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	94,676	\$6,148,152	520	\$65.14	\$65.14	\$65.67	\$64.59
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	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
TRQ	Turquoise Hill Res	297,800	\$476,754	963	\$1.60	\$1.60	\$1.62	\$1.59
TRST	CannTrust Holdings J	108,849	\$698,934	167	\$6.46	\$6.46	\$6.49	\$6.36
TRZ	Transat A.T. V & VV	12,300	\$153,200	41	\$12.53	\$12.53	\$12.59	\$12.38
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	18,600	\$409,810	111	\$22.11	\$22.11	\$22.18	\$21.73
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TSU	Trisura Group J	900	\$27,267	2	\$30.25	\$30.25	\$30.32	\$30.25
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.64	\$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	47,000	\$12,770	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	61,300	\$126,715	79	\$2.05	\$2.05	\$2.10	\$2.04
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 MdStrmlnfr	42,100	\$59,005	48	\$1.39	\$1.39	\$1.41	\$1.38
TXF	Cl 1stAstTech Giants	2,400	\$38,923	6	\$16.26	\$16.26	\$16.29	\$16.13
TXF.B	Cl1stAstTecGiantUnHG	1,200	\$21,104	3	\$17.59	\$17.59	\$17.59	\$17.55
TXG	Torex Gold Res J	29,800	\$385,084	154	\$13.07	\$13.07	\$13.12	\$12.59
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	13	\$161	1	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
U	Uranium Participate	79,500	\$340,377	316	\$4.30	\$4.30	\$4.32	\$4.21
UEX	UEX Corporation J	11,500	\$1,933	3	\$0.18	\$0.18	\$0.18	\$0.17
UFS	Domtar Corporation	3,500	\$195,431	24	\$55.91	\$55.91	\$56.21	\$55.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	200	\$5,372	1	\$26.86	\$26.86	\$26.86	\$26.86
ULV.F	Invesco500LowVolCAHg	900	\$38,414	3	\$42.78	\$42.78	\$42.78	\$42.58
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
UNS	Uni-Select Inc.	1,200	\$15,233	11	\$12.64	\$12.64	\$12.78	\$12.64
UR	UrtheCast Corp. J	33,500	\$3,788	7	\$0.12	\$0.12	\$0.12	\$0.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	3,000	\$3,590	3	\$1.19	\$1.19	\$1.21	\$1.19
USA	Americas Silver J	3,816	\$11,654	27	\$3.05	\$3.05	\$3.08	\$3.03
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
UWE	U308 Corp. J	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
UXM	CI 1stAstUS Div50 Un	200	\$2,948	1	\$14.74	\$14.74	\$14.74	\$14.74
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$19,902	1	\$33.17	\$33.17	\$33.17	\$33.17
VAB	Vanguard Cdn Agr Bnd	23,700	\$615,165	42	\$25.96	\$25.96	\$26.02	\$25.93
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	21,900	\$563,830	33	\$25.74	\$25.74	\$25.76	\$25.71
VBG	Vanguard GbxBUS Aggr	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	1,100	\$27,627	3	\$25.11	\$25.11	\$25.14	\$25.10
VCB	Vanguard Cdn CorpBnd	244	\$6,210	2	\$25.45	\$25.45	\$25.45	\$25.45
VCE	Vanguard FTSE Cdaldx	2,500	\$88,401	10	\$35.39	\$35.39	\$35.39	\$35.33
VCIP	Vanguard Consvr Incm	1,400	\$36,690	2	\$26.20	\$26.20	\$26.21	\$26.20
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,243	\$507,621	44	\$33.34	\$33.34	\$33.36	\$33.23
VCNS	Vanguard ConservPort	1,300	\$33,620	4	\$25.86	\$25.86	\$25.88	\$25.83
VDU	Vangrd FTSE Dev exUS	2,900	\$99,847	5	\$34.43	\$34.43	\$34.44	\$34.39
VDY	Vanguard FTSE DivYld	3,600	\$122,835	9	\$34.13	\$34.13	\$34.14	\$34.08
VE	Vanguard FTSE Dev EU	700	\$19,710	2	\$28.20	\$28.20	\$28.20	\$28.14
VEE	Vanguard FTSEEmrgMkt	3,819	\$128,613	19	\$33.66	\$33.66	\$33.78	\$33.63
VEF	Vangrd Dev US CA-heg	6,400	\$261,151	13	\$40.85	\$40.85	\$40.85	\$40.73
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	400	\$10,856	2	\$27.15	\$27.15	\$27.15	\$27.11
VET	Vermilion Energy Inc	86,970	\$2,453,218	380	\$28.34	\$28.34	\$28.37	\$27.94
VFF	Village Farms Int'l	71,135	\$1,045,575	170	\$15.03	\$15.03	\$15.10	\$14.12
VFV	Vanguard S&P500 Indx	10,600	\$734,436	48	\$69.30	\$69.30	\$69.43	\$69.08
VGG	Vanguard US DivAppr	4,600	\$239,504	18	\$52.17	\$52.17	\$52.20	\$51.98
VGH	Vanguard USDivCad-hg	1,200	\$48,214	3	\$40.20	\$40.20	\$40.20	\$40.15
VGRO	Vanguard GroETF Port	15,200	\$389,386	31	\$25.62	\$25.62	\$25.64	\$25.56
VGW	Vanguard CdnGvt Bond	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
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	500	\$12,385	1	\$24.77	\$24.77	\$24.77	\$24.77
VII	Seven Generations A	185,416	\$1,212,767	498	\$6.62	\$6.62	\$6.63	\$6.41
VIU	Vanguard exNA Idx Un	1,278	\$35,222	4	\$27.56	\$27.56	\$27.58	\$27.51
VLB	Vangrd CdnLT GvtBond	1,200	\$33,190	2	\$27.66	\$27.66	\$27.66	\$27.65
VLE	Valeura Energy Inc J	4,100	\$9,218	19	\$2.27	\$2.27	\$2.27	\$2.22
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
VMD	Viemed Healthcare	10,900	\$99,342	62	\$9.11	\$9.11	\$9.15	\$9.06
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
VNP	5N Plus Inc.	1,100	\$2,927	3	\$2.67	\$2.67	\$2.67	\$2.66
VNR	Valener Inc.	3,700	\$95,533	17	\$25.81	\$25.81	\$25.84	\$25.81
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdnREIT	300	\$10,411	2	\$34.73	\$34.73	\$34.73	\$34.65
VSB	Vanguard Cdn S-T Bnd	5,800	\$138,679	15	\$23.90	\$23.90	\$23.93	\$23.90
VSC	Vanguard S-T CrpBond	5,100	\$124,433	9	\$24.40	\$24.40	\$24.40	\$24.39
VSG	Vangrd CdnST GvtBond	3,400	\$83,300	5	\$24.50	\$24.50	\$24.50	\$24.50
VSP	Vanguard S&P500 C-Hg	6,300	\$323,524	16	\$51.42	\$51.42	\$51.44	\$51.17
VUN	Vanguard US MktIdxUn	4,715	\$255,277	20	\$54.15	\$54.15	\$54.27	\$54.01
VUS	Vanguard US TotMktUn	854	\$48,898	6	\$57.41	\$57.41	\$57.41	\$57.18
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
VVO	Vanguard GblMinVoll	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,600	\$136,293	15	\$37.85	\$37.85	\$37.93	\$37.77
VXM	CI1stAstMrrnIntlValUn	50	\$1,186	1	\$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	53	\$183	1	\$0.00	\$3.61	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	16,974	\$2,148,802	115	\$126.62	\$126.62	\$127.33	\$126.12
WCP	Whitecap Resources J	202,050	\$856,937	321	\$4.27	\$4.27	\$4.28	\$4.18
WDO	Wesdome Gold Mines	85,800	\$465,451	162	\$5.50	\$5.50	\$5.52	\$5.32
WEED	Canopy Grwth Corp J	190,039	\$10,019,133	885	\$52.47	\$52.47	\$53.20	\$52.22
WEF	Western Forest Prod	63,700	\$104,411	83	\$1.65	\$1.65	\$1.65	\$1.62
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	23,200	\$1,410,004	112	\$60.45	\$60.45	\$61.50	\$60.21
WIR.U	WPT Industrl REIT US	72	\$966	1	\$0.00	\$13.52	\$0.00	\$0.00
WJA	WestJet Airline VV&V	37,100	\$1,139,826	158	\$30.72	\$30.72	\$30.78	\$30.69
WJX	Wajax Corporation	8,500	\$133,417	28	\$15.54	\$15.54	\$15.91	\$15.53
WM	Wallbridge Mng Co J	100,000	\$39,525	17	\$0.41	\$0.41	\$0.41	\$0.37
WN	Weston George	4,740	\$472,762	40	\$99.97	\$99.97	\$100.17	\$99.41
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	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WPK	Winpak Limited	1,400	\$61,867	12	\$44.17	\$44.17	\$44.31	\$44.13
WPM	Wheaton Precious Mtl	165,521	\$5,043,576	594	\$30.67	\$30.67	\$30.80	\$30.10
WPRT	Westport Fuel Sys	100	\$373	1	\$3.73	\$3.73	\$3.73	\$3.73
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.	9,100	\$664,994	54	\$73.17	\$73.17	\$73.33	\$72.79
WTE	Westshore Terminals	7,250	\$161,041	35	\$22.16	\$22.16	\$22.39	\$22.07
WXM	CI1stAsst MrrnMomntUn	200	\$3,736	1	\$18.68	\$18.68	\$18.68	\$18.68
X	TMX Group Limited	8,500	\$783,509	52	\$92.69	\$92.69	\$93.10	\$91.24
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,800	\$6,059	12	\$2.15	\$2.15	\$2.22	\$2.13
XAW	iShr CoreMSCI AC Wex	5,700	\$150,125	20	\$26.35	\$26.35	\$26.38	\$26.27
XBAL	iShares CoreBal Un	2,500	\$57,259	4	\$22.92	\$22.92	\$22.92	\$22.90
XBB	iShr Cdn Univers Bnd	26,200	\$834,151	77	\$31.84	\$31.84	\$31.88	\$31.82
XBM	iShr SP/TSXGblBseMtl	2,600	\$30,420	1	\$11.70	\$11.70	\$11.70	\$11.70
XCB	iShares Cdn Corp Bnd	26,800	\$580,968	50	\$21.68	\$21.68	\$21.70	\$21.65
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	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$23,905	2	\$21.77	\$21.77	\$21.77	\$21.70
XDIV	iShare CorMSCICdnDiv	400	\$8,488	1	\$21.22	\$21.22	\$21.22	\$21.22
XDU	iShr CoreMSCI US Div	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
XDUH	iShrCorUS DivCADHg	400	\$8,952	1	\$22.38	\$22.38	\$22.38	\$22.38
XDV	iShares Cdn Slct Div	3,300	\$82,123	15	\$24.90	\$24.90	\$24.90	\$24.86
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC	iShr Core EmrgMktIMI	4,700	\$123,032	6	\$26.19	\$26.19	\$26.19	\$26.12
XEF	iShr CorMSCIEAFE IMI	24,500	\$737,384	61	\$30.06	\$30.06	\$30.13	\$30.04
XEG	iShares S&P/TSX Engy	24,400	\$216,166	38	\$8.87	\$8.87	\$8.90	\$8.81
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	600	\$12,807	3	\$21.36	\$21.36	\$21.36	\$21.29
XEM	iShare MSCI EmergMkt	3,800	\$119,172	2	\$31.42	\$31.42	\$31.42	\$31.34
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 MSCI MultifacCA	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$18,456	1	\$23.07	\$23.07	\$23.07	\$23.07
XFI	iShr MSCI MultifacEAFE	1,100	\$25,256	4	\$22.96	\$22.96	\$22.96	\$22.96
XFN	iShares S&P/TSX Fins	5,800	\$223,164	14	\$38.45	\$38.45	\$38.51	\$38.44
XFR	iShares Fltg Rate Un	11,400	\$229,415	5	\$20.13	\$20.13	\$20.13	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	9,100	\$201,682	30	\$22.14	\$22.14	\$22.19	\$22.14
XGD	iShares S&P/TSX Gold	96,816	\$1,305,879	337	\$13.65	\$13.65	\$13.69	\$13.27
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,300	\$108,664	11	\$20.52	\$20.52	\$20.52	\$20.48
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	700	\$18,046	1	\$25.78	\$25.78	\$25.78	\$25.78
XHY	iShares US HiYld Bnd	13,300	\$255,956	23	\$19.27	\$19.27	\$19.29	\$19.20
XIC	iShr CoreSP/TSX Comp	12,730	\$334,188	43	\$26.30	\$26.30	\$26.32	\$26.19
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	500	\$11,820	1	\$23.64	\$23.64	\$23.64	\$23.64
XIN	iShare MSCI EAFE Idx	2,000	\$52,730	10	\$26.38	\$26.38	\$26.38	\$26.33
XIT	iShares S&P/TSX Tech	4,178	\$108,309	13	\$26.02	\$26.02	\$26.08	\$25.84
XIU	iShares S&P/TSX60 Un	55,400	\$1,378,734	82	\$24.91	\$24.91	\$24.93	\$24.82
XLB	iShr CoreCdnLT BndUn	600	\$15,302	2	\$25.50	\$25.50	\$25.51	\$25.50
XMA	iShare S&P/TSX Matrl	3,200	\$43,461	10	\$13.65	\$13.65	\$13.65	\$13.44
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
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	200	\$3,746	1	\$18.73	\$18.73	\$18.73	\$18.73
XMI	iShare MSCI MinVIEAFE	2,000	\$73,534	7	\$36.73	\$36.73	\$36.78	\$36.73
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,200	\$61,390	6	\$27.89	\$27.89	\$27.91	\$27.89
XMS	iShr EgMinVI USA C-H	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
XMU	iShr MSCI MinVol USA	1,400	\$78,020	2	\$55.84	\$55.84	\$55.84	\$55.72
XMV	iShr MSCI MinVolCda	300	\$9,290	2	\$30.98	\$30.98	\$30.98	\$30.96
XMW	iShr MSCI MinVolGbl	400	\$17,342	2	\$43.40	\$43.40	\$43.40	\$43.34
XMY	iShr EgMinVolGlb C-H	300	\$7,615	3	\$25.38	\$25.38	\$25.39	\$25.38
XPF	iShr S&PTSX NA PrStk	200	\$3,322	2	\$16.61	\$16.61	\$16.61	\$16.61
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	5,070	\$316,762	20	\$62.82	\$62.82	\$62.82	\$62.24
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	26,300	\$499,299	120	\$19.01	\$19.01	\$19.02	\$18.92
XSAB	iShr ESG CA AggrBnd	95	\$1,941	1	\$0.00	\$20.56	\$0.00	\$0.00
XSAB	iShre Cdn Sh Trm Bnd	10,800	\$297,691	28	\$27.56	\$27.56	\$27.58	\$27.55
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,400	\$49,344	1	\$20.56	\$20.56	\$20.56	\$20.56
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XSEM	iShrESG MSCI EmergMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	12,300	\$237,408	23	\$19.30	\$19.30	\$19.31	\$19.29
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	92,800	\$3,063,384	107	\$33.07	\$33.07	\$33.17	\$32.92
XSQ	iShares ST CdnBnd Un	1,400	\$27,330	6	\$19.52	\$19.52	\$19.53	\$19.52
XST	iShares Consumr Stpl	400	\$24,838	3	\$62.25	\$62.25	\$62.25	\$61.95
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XSU	iShares US Small Cap	4,400	\$143,138	6	\$32.66	\$32.66	\$32.66	\$32.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	300	\$2,403	3	\$8.06	\$8.06	\$8.06	\$7.92
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	13,124	\$146,325	17	\$11.15	\$11.15	\$11.16	\$11.14
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,640	\$322,655	26	\$48.58	\$48.58	\$48.69	\$48.50
XUT	iShares S&P/TSX Util	300	\$7,323	2	\$24.41	\$24.41	\$24.41	\$24.41
XUU	iShr CorS&P US MktUn	1,300	\$38,631	6	\$29.74	\$29.74	\$29.75	\$29.68
XWD	iShare MSCI World Un	4,700	\$245,920	13	\$52.29	\$52.29	\$52.42	\$52.22
XXM	Cl 1stAstMornUSValUn	4,400	\$47,498	3	\$10.90	\$10.90	\$10.90	\$10.78
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
Y	Yellow Pages Limited	14	\$101	1	\$0.00	\$7.10	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,500	\$9,627	17	\$2.14	\$2.14	\$2.16	\$2.11
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	461,800	\$1,501,389	355	\$3.31	\$3.31	\$3.32	\$3.18
YXM	Cl 1st AstUS MomntUn	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
YXM.B	Cl 1st AstUSMmntUnhg	1,000	\$18,470	1	\$18.47	\$18.47	\$18.47	\$18.47
ZAG	BMO AggregateBnd ETF	53,730	\$857,578	52	\$15.93	\$15.93	\$15.97	\$15.93
ZAR	Zargon Oil & Gas Ltd	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,000	\$52,621	10	\$26.27	\$26.27	\$26.38	\$26.25
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	800	\$18,547	2	\$23.19	\$23.19	\$23.19	\$23.14
ZCM	BMO Mid Crp Bond ETF	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
ZCN	BMO S&P/TSX Complndx	2,900	\$64,718	4	\$22.33	\$22.33	\$22.33	\$22.30
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	15,500	\$220,276	21	\$14.22	\$14.22	\$14.22	\$14.20
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	1,400	\$29,136	5	\$20.82	\$20.82	\$20.85	\$20.79
ZDJ	BMO DJ IndAv Heg ETF	200	\$8,924	1	\$44.62	\$44.62	\$44.62	\$44.62
ZDM	BMO MSCI EAFE HegCAD	2,000	\$43,677	8	\$21.87	\$21.87	\$21.87	\$21.81
ZDV	BMO Cdn Dividend Un	6,500	\$111,454	12	\$17.16	\$17.16	\$17.16	\$17.10
ZDY	BMO USDiv ETF CAD Un	3,105	\$100,038	11	\$32.22	\$32.22	\$32.26	\$32.15
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	19,900	\$573,930	14	\$28.82	\$28.82	\$28.86	\$28.81
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	700	\$13,895	1	\$19.85	\$19.85	\$19.85	\$19.85
ZENA	Zenabis Global Inc J	78,850	\$137,258	98	\$1.72	\$1.72	\$1.78	\$1.72
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	600	\$25,395	2	\$42.33	\$42.33	\$42.33	\$42.30
ZEQ	BMO MSCI EU HiQtyUn	2,000	\$44,573	3	\$22.30	\$22.30	\$22.30	\$22.27
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	4,700	\$87,003	2	\$18.54	\$18.54	\$18.54	\$18.51
ZFM	BMO Mid Fed Bnd Indx	400	\$6,592	1	\$16.48	\$16.48	\$16.48	\$16.48
ZFN	BMO SIA NA Eq ETF Un	1,200	\$39,780	1	\$33.15	\$33.15	\$33.15	\$33.15
ZFS	BMO Shrt Fed Bnd ETF	6,300	\$89,922	2	\$14.27	\$14.27	\$14.28	\$14.27
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$50.57	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$20,004	1	\$50.01	\$50.01	\$50.01	\$50.01
ZGI	BMO Gbl Infrastr ETF	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	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
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,100	\$42,631	2	\$13.78	\$13.78	\$13.78	\$13.75
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 EqWgtIndustrl Un	100	\$2,912	1	\$29.12	\$29.12	\$29.12	\$29.12
ZJG	BMO Junior Gold ETF	818	\$41,578	4	\$50.82	\$50.82	\$50.83	\$50.68
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	11,000	\$371,656	30	\$33.82	\$33.82	\$33.84	\$33.72
ZLC	BMO Long Crp Bnd ETF	575	\$11,104	2	\$19.31	\$19.31	\$19.31	\$19.31
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	3,900	\$143,941	12	\$37.01	\$37.01	\$37.01	\$36.83
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	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 PutWrte Hg-CA	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	65	\$1,100	1	\$0.00	\$17.02	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	102,900	\$1,016,987	77	\$9.90	\$9.90	\$9.92	\$9.85
ZPS	BMO Shrt Prv Bnd ETF	100	\$1,331	1	\$13.31	\$13.31	\$13.31	\$13.31
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	65	\$1,065	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	3,000	\$174,804	10	\$58.32	\$58.32	\$58.36	\$57.91
ZRE	BMO EqI Wgt REITs Un	7,700	\$182,763	18	\$23.77	\$23.77	\$23.86	\$23.66
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	29,014	\$1,246,245	33	\$42.94	\$42.94	\$43.08	\$42.88
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	5,600	\$292,961	9	\$52.32	\$52.32	\$52.32	\$52.30
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,000	\$331,256	34	\$27.54	\$27.54	\$27.66	\$27.45
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$39,120	1	\$24.45	\$24.45	\$24.45	\$24.45
ZUE	BMO S&P 500 Hedg-CAD	1,800	\$79,451	6	\$44.24	\$44.24	\$44.24	\$43.98
ZUH	BMO EqWgt US Health	1,200	\$66,249	7	\$55.19	\$55.19	\$55.27	\$55.15
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	1,500	\$57,017	5	\$38.13	\$38.13	\$38.13	\$37.96
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.94	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$11,681	2	\$23.37	\$23.37	\$23.37	\$23.36
ZWB	BMO Coverd CallCdnBk	11,980	\$220,757	27	\$18.43	\$18.43	\$18.45	\$18.41
ZWC	BMO Cdn HiDivCovCall	25,400	\$484,813	53	\$19.10	\$19.10	\$19.11	\$19.06
ZWE	BMO EU DivCovCal C-H	8,300	\$170,761	23	\$20.55	\$20.55	\$20.59	\$20.55
ZWH	BMO US HighDivCov Un	4,537	\$93,825	10	\$20.68	\$20.68	\$20.69	\$20.67
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	25,400	\$345,396	35	\$13.62	\$13.62	\$13.64	\$13.57
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZYME	Zymeworks Inc.	500	\$15,369	4	\$30.92	\$30.92	\$30.92	\$30.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,400	\$200,122	56	\$19.31	\$19.31	\$19.33	\$19.14
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	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
ABN	Aben Res Ltd	11,000	\$2,645	2	\$0.25	\$0.25	\$0.25	\$0.24
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	10,500	\$19,509	15	\$1.81	\$1.81	\$1.90	\$1.75
ACU	Aurora Solar	7,000	\$280	1	\$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.	5,010	\$1,378	2	\$0.28	\$0.28	\$0.28	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AEC	Anfield Egy	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEX	AEX Gld Inc.	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	400	\$596	1	\$1.49	\$1.49	\$1.49	\$1.49
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	11,400	\$32,834	13	\$2.88	\$2.88	\$2.89	\$2.88
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE	Amern Helium	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$1,098	3	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ALG	AlGld Res Lt	10,000	\$1,340	2	\$0.14	\$0.14	\$0.14	\$0.13
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
ALTS	Altus Strate	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
ALV	Alvopetro Eg	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
ALY	Analytixlnsi	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
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	6,000	\$5,250	2	\$0.91	\$0.91	\$0.91	\$0.84
AMY	Amern Mangan	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
AMZ	Azucar Mnrls	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
AN	Arena Mnrls	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$1,220	1	\$1.22	\$1.22	\$1.22	\$1.22
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	500	\$1,445	1	\$2.89	\$2.89	\$2.89	\$2.89
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	10,500	\$2,625	4	\$0.25	\$0.25	\$0.25	\$0.25
ATE	Antibe Thera	35,500	\$11,363	5	\$0.32	\$0.32	\$0.33	\$0.32
ATI	Altai Ress I	17,000	\$1,115	2	\$0.07	\$0.07	\$0.07	\$0.07
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	4,500	\$7,238	6	\$1.58	\$1.58	\$1.62	\$1.58
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.00	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXIS	Axis Auto Fi	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZX	Alexandria	76,000	\$5,320	2	\$0.07	\$0.07	\$0.07	\$0.07
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	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	20,000	\$2,360	2	\$0.12	\$0.12	\$0.13	\$0.12
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	2,100	\$3,255	1	\$1.55	\$1.55	\$1.55	\$1.55
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
BEER	Hill Street	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	30,000	\$5,230	2	\$0.17	\$0.17	\$0.18	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHT	Braveheart	20,000	\$3,800	2	\$0.20	\$0.20	\$0.20	\$0.19
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	48,000	\$2,400	1	\$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	BeMtls Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	18,000	\$4,855	5	\$0.29	\$0.29	\$0.29	\$0.26
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	71	\$476	2	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
BRC	Blackrock Gl	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
BTR	Bonterra Res	31,000	\$70,916	24	\$2.34	\$2.34	\$2.34	\$2.25
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	18,500	\$10,105	9	\$0.56	\$0.56	\$0.56	\$0.53
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	7,500	\$1,543	4	\$0.20	\$0.20	\$0.21	\$0.20
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	10,500	\$4,388	3	\$0.41	\$0.41	\$0.43	\$0.41
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	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	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
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	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
CBR	Cabral Gld I	42,500	\$7,050	5	\$0.17	\$0.17	\$0.17	\$0.16
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	24,000	\$1,680	4	\$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	42,500	\$11,878	9	\$0.27	\$0.27	\$0.29	\$0.27
CD	Cantex Mn De	5,850	\$33,902	9	\$5.65	\$5.65	\$5.97	\$5.65
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
CDB.WT	Cordoba WTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CE	Cda Egy Part	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
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	200	\$48	1	\$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	69,000	\$13,055	10	\$0.21	\$0.21	\$0.21	\$0.16
CGP	Cornerstone	20,000	\$4,500	2	\$0.22	\$0.22	\$0.23	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	84,000	\$24,270	16	\$0.28	\$0.28	\$0.30	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	200	\$352	1	\$1.76	\$1.76	\$1.76	\$1.76
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	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	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	11,500	\$4,833	6	\$0.42	\$0.42	\$0.43	\$0.42
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
CST	CO2 Solution	15,000	\$945	2	\$0.07	\$0.07	\$0.07	\$0.06
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	10,500	\$1,800	4	\$0.16	\$0.16	\$0.18	\$0.16
CSX	Clean Seed C	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CTEC	Cent Timmins	38,000	\$1,710	3	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
CTU	Le Chateau	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUO	Copper One I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	25,000	\$2,150	2	\$0.09	\$0.09	\$0.09	\$0.09
CUV	CUV Vens Cor	59,500	\$15,400	8	\$0.27	\$0.27	\$0.27	\$0.25
CUZ	Cruz Cobalt	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
CYP	Cypress Dev	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	200	\$66	1	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Conti 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	102,500	\$6,123	7	\$0.06	\$0.06	\$0.06	\$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	Arienne Phos	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL, Inc.	2,200	\$11,572	3	\$5.26	\$5.26	\$5.26	\$5.26
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	8,000	\$800	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	482,000	\$7,230	3	\$0.02	\$0.02	\$0.02	\$0.02
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	8,000	\$1,920	2	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DGO	Durango Res	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLI	Desert Lion	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSV	Discovery Mt	8,000	\$1,880	2	\$0.24	\$0.24	\$0.24	\$0.24
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
DVA	Delivra Corp	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	EW Bioscienc	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	200	\$610	1	\$3.05	\$3.05	\$3.05	\$3.05
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	10,000	\$2,800	2	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGD	EnerGld Dril	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
EGLX	Enthusiast G	7,400	\$11,505	9	\$1.57	\$1.57	\$1.57	\$1.55
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	66,000	\$2,640	9	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	44,000	\$2,280	2	\$0.06	\$0.06	\$0.06	\$0.05
ELC	Elysee Dev C	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELY	Ely Gld Rylt	12,000	\$2,340	3	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$12,000	4	\$2.40	\$2.40	\$2.40	\$2.40
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMN	Euro Mangane	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMPX	Empress Res	100	\$6	1	\$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 Ryity 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	16,400	\$38,994	16	\$2.39	\$2.39	\$2.40	\$2.35
ENW.WT	Enwave wt	1,500	\$2,055	1	\$1.37	\$1.37	\$1.37	\$1.37
EOG	Eco (Atlanti	5,100	\$6,987	3	\$1.37	\$1.37	\$1.37	\$1.37
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	32,000	\$37,666	37	\$1.18	\$1.18	\$1.19	\$1.16
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	1,000	\$4,450	1	\$4.45	\$4.45	\$4.45	\$4.45
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtl's Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVE	Eve & Co Inc	20,000	\$7,613	6	\$0.38	\$0.38	\$0.39	\$0.38
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EVR	Everton Res	5,000	\$150	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	12,000	\$5,650	4	\$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	10,600	\$12,419	13	\$1.18	\$1.18	\$1.20	\$1.16
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	81,000	\$12,340	14	\$0.15	\$0.15	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	700	\$4,382	1	\$6.26	\$6.26	\$6.26	\$6.26
FCF	Founders Adv	400	\$460	1	\$1.15	\$1.15	\$1.15	\$1.15
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	300	\$840	3	\$2.80	\$2.80	\$2.80	\$2.80
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	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
FLT	Drone Delive	20,500	\$23,581	14	\$1.14	\$1.14	\$1.16	\$1.14
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	6,500	\$38,404	21	\$5.85	\$5.85	\$6.00	\$5.85
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	3,900	\$7,029	5	\$1.80	\$1.80	\$1.83	\$1.77
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMS	Focus Graphi	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FPC	Falco Res	11,000	\$2,915	3	\$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	9,500	\$6,710	5	\$0.70	\$0.70	\$0.73	\$0.70
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	51,000	\$1,785	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUU	Fission 3.0	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	14,000	\$4,430	4	\$0.30	\$0.30	\$0.37	\$0.30
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	100	\$23	1	\$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	4,050	\$16,746	4	\$4.24	\$4.24	\$4.24	\$4.11
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEGS.P	Gegs Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENE	Invictus MD	22,000	\$9,500	10	\$0.43	\$0.43	\$0.46	\$0.43
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	81,400	\$104,968	42	\$1.32	\$1.32	\$1.37	\$1.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	Citennes 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	367	\$283	1	\$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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLXY	Galaxy Digit	13,200	\$28,055	17	\$2.15	\$2.15	\$2.15	\$2.08
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GOOD	Good Life Ne	14,000	\$2,700	2	\$0.19	\$0.19	\$0.20	\$0.19
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GPY	Glden Predat	32,500	\$13,110	10	\$0.47	\$0.47	\$0.47	\$0.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	32,500	\$5,353	6	\$0.17	\$0.17	\$0.17	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GRAT	Gratomic Inc	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
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	20,000	\$3,975	5	\$0.20	\$0.20	\$0.20	\$0.19
GRI	Galore Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	18,500	\$7,310	7	\$0.39	\$0.39	\$0.41	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GTT	GT Gld Corp.	15,500	\$13,910	5	\$0.89	\$0.89	\$0.90	\$0.89
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	21,000	\$2,050	3	\$0.11	\$0.11	\$0.11	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
GWM	Galway Mtls	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	GUYANA GldST	100	\$15	1	\$0.00	\$0.13	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$1,680	2	\$0.84	\$0.84	\$0.84	\$0.84
HEO	H2O Innovati	4,100	\$4,832	8	\$1.17	\$1.17	\$1.19	\$1.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	54,500	\$26,670	17	\$0.48	\$0.48	\$0.50	\$0.48
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ-Silicon	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
HPY	Happy Creek	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HTC	HTC PurEgy	16,910	\$13,608	13	\$0.80	\$0.80	\$0.83	\$0.78
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	1,500	\$1,650	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	15,000	\$6,425	3	\$0.43	\$0.43	\$0.43	\$0.43
HUT	Hut 8 Mng Co	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	36,000	\$26,010	12	\$0.72	\$0.72	\$0.75	\$0.72
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT.WT.A	HarvestW TSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVV	Highvista GI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IEI	Imperial Eq	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	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	300	\$198	1	\$0.00	\$0.78	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	17,000	\$1,580	2	\$0.10	\$0.10	\$0.10	\$0.09
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	300	\$234	1	\$0.00	\$0.78	\$0.00	\$0.00
INX	Intouch Insi	5,500	\$1,925	2	\$0.35	\$0.35	\$0.35	\$0.35
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IPT	IMPACT Svr	11,000	\$3,293	5	\$0.30	\$0.30	\$0.30	\$0.30
IQ	AirIQ Inc	125	\$23	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITR	Integra Res	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	Ivnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	450	\$140	1	\$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	8,500	\$3,725	6	\$0.44	\$0.44	\$0.44	\$0.43
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	21,500	\$5,048	5	\$0.24	\$0.24	\$0.24	\$0.23
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
JWCA	James E. Wag	4,500	\$3,000	3	\$0.66	\$0.66	\$0.67	\$0.66
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
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	5,100	\$20,818	9	\$4.09	\$4.09	\$4.10	\$4.06
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	18,500	\$5,805	6	\$0.32	\$0.32	\$0.33	\$0.29
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	22,380	\$51,125	39	\$2.24	\$2.24	\$2.31	\$2.24
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	29,000	\$1,160	4	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	20,000	\$3,995	9	\$0.21	\$0.21	\$0.22	\$0.15
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	83,100	\$153,917	45	\$1.89	\$1.89	\$1.92	\$1.80
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	500	\$600	1	\$1.20	\$1.20	\$1.20	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	35,500	\$4,155	5	\$0.12	\$0.12	\$0.13	\$0.12
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	149	\$4	1	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	4,000	\$4,160	3	\$1.04	\$1.04	\$1.04	\$1.04
KUU	Kuuhubb Inc.	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
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	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LABS	Medipharm La	10,425	\$54,437	29	\$5.19	\$5.19	\$5.28	\$5.18
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	Liberio Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBY	Liberty One	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	7,000	\$1,825	2	\$0.27	\$0.27	\$0.27	\$0.25
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LG	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	5,500	\$2,650	2	\$0.48	\$0.48	\$0.50	\$0.48
LITT	Roadman Invt	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LKY	Lucky Mnrs	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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
LM	Lingo Media	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
LMD	LED Medical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LR	LuMnx Res Co	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$1,635	2	\$0.21	\$0.21	\$0.21	\$0.20
LTV	Leonovus Inc	133,000	\$7,310	4	\$0.05	\$0.05	\$0.06	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LXG	Lexagene Hld	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
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	12,500	\$1,288	2	\$0.10	\$0.10	\$0.11	\$0.10
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	1,500	\$1,410	1	\$0.94	\$0.94	\$0.94	\$0.94
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	10,500	\$1,418	1	\$0.14	\$0.14	\$0.14	\$0.14
MED	MedGld Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEK	MtIs Creek	12,000	\$480	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	Mtlore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	38,500	\$22,335	10	\$0.57	\$0.57	\$0.59	\$0.57
MEX	Mexican Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MFM	Marifil Mns	8,000	\$1,080	4	\$0.14	\$0.14	\$0.14	\$0.13
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	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	25,000	\$2,240	2	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$300	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	15,000	\$1,650	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	47,000	\$1,645	3	\$0.04	\$0.04	\$0.04	\$0.04
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtlic Mnrls	33,000	\$4,643	5	\$0.14	\$0.14	\$0.15	\$0.14
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	MacArthur Mn	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
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	70,000	\$7,775	7	\$0.13	\$0.13	\$0.13	\$0.11
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.20	\$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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
MOX	Morien Res	3,000	\$1,300	3	\$0.44	\$0.44	\$0.44	\$0.43
MPH	Medicure Inc	100	\$480	1	\$4.80	\$4.80	\$4.80	\$4.80
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	9,500	\$993	2	\$0.10	\$0.10	\$0.11	\$0.10
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTA	Mtlla Rylyt	5,738	\$5,685	9	\$0.99	\$0.99	\$1.00	\$0.97
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	5,454,984	\$2,932,077	1,050	\$0.55	\$0.55	\$0.60	\$0.46
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTU	Manitou Gld	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlex 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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	131,500	\$14,703	7	\$0.12	\$0.12	\$0.12	\$0.11
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
MXR	MAX Res Corp	12,500	\$1,438	3	\$0.12	\$0.12	\$0.12	\$0.12
N	Namaste Tech	86,500	\$48,400	26	\$0.56	\$0.56	\$0.57	\$0.55
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAM	New Age Mtis	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NAN	Nth Amern Ni	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBY	Niobay Mtls	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEE	Nthern Verte	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	Nthfid 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	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NINE	Delta 9 Cann	2,600	\$2,788	2	\$1.07	\$1.07	\$1.09	\$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	52,500	\$34,025	83	\$0.64	\$0.64	\$0.66	\$0.64
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	3,500	\$4,679	3	\$1.36	\$1.36	\$1.36	\$1.30
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$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	17,500	\$3,938	2	\$0.23	\$0.23	\$0.23	\$0.23
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	18,880	\$16,113	12	\$0.85	\$0.85	\$0.86	\$0.85
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	40,500	\$5,620	6	\$0.15	\$0.15	\$0.15	\$0.13
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.	56,000	\$1,990	3	\$0.04	\$0.04	\$0.04	\$0.04
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
NUG	Nulegacy Gld	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVI	Novra Techs	407	\$51	1	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	70,200	\$146,498	58	\$2.19	\$2.19	\$2.19	\$2.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXO	NexOptic Tec	9,250	\$4,648	6	\$0.50	\$0.50	\$0.51	\$0.50
NXR.UN	Nexus Real E	5,000	\$9,950	5	\$1.99	\$1.99	\$1.99	\$1.99
NXS	Nexus Gld Co	29,000	\$2,475	2	\$0.10	\$0.10	\$0.10	\$0.09
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	6,500	\$2,973	3	\$0.46	\$0.46	\$0.46	\$0.44
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	335	\$60	1	\$0.00	\$0.17	\$0.00	\$0.00
OGI	OrganiGram H	121,957	\$1,039,366	195	\$8.56	\$8.56	\$8.62	\$8.39
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	1,500	\$905	2	\$0.59	\$0.59	\$0.61	\$0.59
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	1,500	\$9,275	3	\$6.15	\$6.15	\$6.20	\$6.15
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Operu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OS	Osprey Gld D	7,000	\$315	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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
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

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PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	3,100	\$20,552	12	\$6.61	\$6.61	\$6.67	\$6.57
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	7,500	\$7,680	8	\$1.03	\$1.03	\$1.05	\$1.01
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
PEX	Pac Ridge Ex	900	\$41	1	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$11,050	6	\$0.55	\$0.55	\$0.56	\$0.55
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	1,400	\$1,624	1	\$1.16	\$1.16	\$1.16	\$1.16
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.	10,000	\$1,820	2	\$0.19	\$0.19	\$0.19	\$0.18
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	25,000	\$18,045	9	\$0.72	\$0.72	\$0.74	\$0.69
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	28,500	\$19,690	13	\$0.71	\$0.71	\$0.71	\$0.67
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	3,000	\$975	3	\$0.33	\$0.33	\$0.33	\$0.33
PRB	Probe Mtls I	2,700	\$3,364	5	\$1.27	\$1.27	\$1.29	\$1.24
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	41,000	\$1,305	2	\$0.03	\$0.03	\$0.04	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	46,000	\$1,610	1	\$0.04	\$0.04	\$0.04	\$0.04
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	53,500	\$23,973	9	\$0.45	\$0.45	\$0.46	\$0.44
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	6,000	\$4,590	4	\$0.77	\$0.77	\$0.77	\$0.76
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PURE	Pure Global	85,500	\$8,593	8	\$0.10	\$0.10	\$0.11	\$0.10
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	20,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.09
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PYR	PyroGenesis	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	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
QMC	QMC Quantum	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	1,500	\$7,135	2	\$4.79	\$4.79	\$4.79	\$4.74
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	66,000	\$4,620	2	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.07	\$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

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RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	3,700	\$5,176	3	\$1.39	\$1.39	\$1.40	\$1.39
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	16,500	\$4,095	3	\$0.25	\$0.25	\$0.25	\$0.25
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	7,000	\$2,775	2	\$0.40	\$0.40	\$0.40	\$0.40
RIV	Canopy River	17,200	\$53,310	22	\$3.10	\$3.10	\$3.19	\$3.05
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RLV	Relevium Tec	82,000	\$6,150	3	\$0.08	\$0.08	\$0.08	\$0.08
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	300	\$18	1	\$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	13,000	\$1,885	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	17,300	\$2,425	5	\$0.14	\$0.14	\$0.14	\$0.14
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	97,000	\$4,365	2	\$0.05	\$0.05	\$0.05	\$0.05
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTB.P	Ring The Bel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radiant Tech	73,000	\$57,105	20	\$0.78	\$0.78	\$0.79	\$0.78
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUM	Rocky Mount	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	300	\$1,875	1	\$6.25	\$6.25	\$6.25	\$6.25
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	13,000	\$6,120	8	\$0.47	\$0.47	\$0.48	\$0.46
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	4,000	\$2,970	2	\$0.75	\$0.75	\$0.75	\$0.74
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCR	theScore, In	4,500	\$1,645	3	\$0.36	\$0.36	\$0.37	\$0.36
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	14,500	\$1,590	2	\$0.12	\$0.12	\$0.12	\$0.11
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	8,000	\$1,880	2	\$0.24	\$0.24	\$0.24	\$0.24
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	79,000	\$6,715	5	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIL	SvrCrest Mtl	12,500	\$63,143	17	\$5.10	\$5.10	\$5.11	\$5.00
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
SKE	Skeena Res L	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLL	Standard Lit	6,500	\$5,870	5	\$0.91	\$0.91	\$0.92	\$0.88
SLT	Specialty Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$850	4	\$0.17	\$0.17	\$0.17	\$0.17
SOIL	Saturn Oil &	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,000	\$3,850	2	\$0.97	\$0.97	\$0.97	\$0.94
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	2,500	\$3,891	3	\$1.55	\$1.55	\$1.57	\$1.55
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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	59,500	\$11,225	9	\$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	6,000	\$3,030	2	\$0.51	\$0.51	\$0.51	\$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	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
SVE	Svr One Res	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	9,600	\$27,691	11	\$2.86	\$2.86	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SYZ	Sylogist Ltd	100	\$1,145	1	\$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	10,000	\$3,325	2	\$0.34	\$0.34	\$0.34	\$0.33
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	743,369	\$233,123	153	\$0.32	\$0.32	\$0.35	\$0.28
TBP.WT	Tetra Bio wt	9,500	\$1,425	2	\$0.15	\$0.15	\$0.15	\$0.15
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
TETH	Tethyan Re	7,500	\$3,750	2	\$0.50	\$0.50	\$0.50	\$0.50
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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res	12,500	\$2,925	2	\$0.23	\$0.23	\$0.24	\$0.23
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	13,500	\$5,898	3	\$0.44	\$0.44	\$0.44	\$0.44
TM	Trigon Mtls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TORR	Torrent Cap	14,000	\$4,805	3	\$0.35	\$0.35	\$0.35	\$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	11,000	\$1,860	2	\$0.17	\$0.17	\$0.17	\$0.16
TSN	Telson Mng C	11,500	\$3,575	3	\$0.30	\$0.30	\$0.33	\$0.30
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	13,000	\$5,208	4	\$0.41	\$0.41	\$0.41	\$0.40
TUF	Honey Badger	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	6,500	\$2,798	2	\$0.44	\$0.44	\$0.44	\$0.42
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	500	\$1,970	1	\$3.94	\$3.94	\$3.94	\$3.94
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGN	Greencastle	9,000	\$580	2	\$0.07	\$0.07	\$0.07	\$0.06
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	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
VIT	Victoria Gld	24,453	\$9,636	19	\$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	339,686	\$215,125	72	\$0.61	\$0.61	\$0.66	\$0.61
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VLTA	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLUP	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VMY.H	Voice Mobili	280	\$10	1	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VPY	VersaPay Cor	15,900	\$28,154	17	\$1.80	\$1.80	\$1.83	\$1.75
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	24,000	\$3,025	5	\$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	27,000	\$2,405	3	\$0.09	\$0.09	\$0.09	\$0.09
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	15,000	\$1,400	3	\$0.10	\$0.10	\$0.10	\$0.09
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	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
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	27,000	\$1,680	3	\$0.07	\$0.07	\$0.07	\$0.06
WATR	Current Wate	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	700	\$1,802	4	\$2.61	\$2.61	\$2.61	\$2.56
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
WELL	Well Health	625,323	\$818,871	542	\$1.40	\$1.40	\$1.45	\$1.16
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	2,000	\$2,500	1	\$1.25	\$1.25	\$1.25	\$1.25
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	12,500	\$8,125	4	\$0.65	\$0.65	\$0.65	\$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	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
WL	Wleaf Inc.	82,000	\$42,880	25	\$0.54	\$0.54	\$0.54	\$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.	13,800	\$22,309	16	\$1.62	\$1.62	\$1.63	\$1.60
WMG	Wstn Magnesi	22,500	\$4,338	2	\$0.19	\$0.19	\$0.20	\$0.19
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	5,500	\$2,550	3	\$0.46	\$0.46	\$0.47	\$0.46
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	5,500	\$4,105	3	\$0.73	\$0.73	\$0.76	\$0.73
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	9,500	\$1,663	1	\$0.18	\$0.18	\$0.18	\$0.18
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
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	9,600	\$15,016	11	\$1.58	\$1.58	\$1.58	\$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	167,600	\$129,152	38	\$0.76	\$0.76	\$0.78	\$0.76
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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
YDX	YDX Innovati	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	107,000	\$8,845	10	\$0.08	\$0.08	\$0.09	\$0.08
YNV	Ynvisible In	28,000	\$12,520	7	\$0.45	\$0.45	\$0.46	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	15,000	\$4,650	7	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	4,000	\$900	3	\$0.23	\$0.23	\$0.23	\$0.23
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	38,200	\$2,689	8	\$0.08	\$0.08	\$0.10	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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