



July 09, 2019

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,733,175	\$756,089,407	132,672	1,237	22,019,866	30,744,112	3,969,197	548	547	142

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
46 / 38	6,102,155,940	\$95,357,753,474	15,287,865

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FM	First Quantum Mnrl J	957,412	\$10,237,570	3,176	\$10.80	\$11.33	\$10.39
BTE	Baytex Energy Corp.	948,800	\$1,736,472	958	\$1.84	\$1.88	\$1.80
TRST	CannTrust Holdings J	801,236	\$3,764,185	1,295	\$4.70	\$4.84	\$4.58
ASR	Alacer Gold Corp. J	676,800	\$2,961,199	1,023	\$4.50	\$4.53	\$4.25
K	Kinross Gold Corp.	620,900	\$3,156,274	856	\$5.15	\$5.15	\$5.01
BTO	B2Gold Corp. J	610,700	\$2,452,366	1,070	\$4.04	\$4.05	\$3.92
YRI	Yamana Gold Inc.	583,000	\$1,942,836	817	\$3.35	\$3.36	\$3.29
ACB	Aurora Cannabis J	560,847	\$5,395,412	788	\$9.63	\$9.69	\$9.56
ECA	EnCana Corporation	528,137	\$3,322,946	1,037	\$6.36	\$6.37	\$6.19
BBD.B	Bombardier Cl B SV	520,901	\$1,147,117	928	\$2.23	\$2.23	\$2.18
CNQ	Canadian Natural Res	502,454	\$17,567,807	2,385	\$35.19	\$35.32	\$33.88
MEG	MEG Energy Corp.	479,900	\$2,441,970	1,554	\$5.13	\$5.16	\$4.96
NVA	NuVista Energy Ltd.	464,800	\$1,183,258	1,566	\$2.54	\$2.57	\$2.52
WCP	Whitecap Resources J	457,100	\$1,895,633	1,249	\$4.10	\$4.24	\$4.09
TD	T.D. Bank	444,499	\$34,095,910	2,754	\$76.82	\$77.10	\$76.47
TRQ	Turquoise Hill Res	441,058	\$641,113	1,164	\$1.43	\$1.53	\$1.41
BIR	Birchcliff Energy	412,300	\$1,114,035	573	\$2.67	\$2.77	\$2.65
CPG	Crescent Point Corp.	409,500	\$1,687,510	1,233	\$4.11	\$4.20	\$4.03
SU	Suncor Energy Inc.	398,938	\$16,716,236	2,037	\$42.15	\$42.15	\$41.01
LGO	Largo Resources J	381,300	\$726,963	369	\$1.96	\$1.98	\$1.83

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTLO	Martello Tec	10,228,396	\$8,456,132	2,263	\$0.60	\$1.00	\$0.60
OGI	OrganiGram H	369,674	\$3,388,790	659	\$9.09	\$9.49	\$8.89
DYA	DynaCERT Inc	323,000	\$129,778	78	\$0.42	\$0.43	\$0.35
GDBO	Gld Rush Car	315,000	\$17,490	9	\$0.06	\$0.07	\$0.05
WELL	Well Health	299,560	\$427,811	231	\$1.36	\$1.57	\$1.33
META	Natl Access	290,500	\$154,925	65	\$0.52	\$0.55	\$0.52
RYU	RYU Apparel	290,000	\$12,580	16	\$0.05	\$0.05	\$0.04
ADD	Arctic Star	283,000	\$14,760	6	\$0.05	\$0.06	\$0.05
N	Namaste Tech	203,575	\$106,331	47	\$0.53	\$0.54	\$0.51
XLY	Auxly Cannab	168,425	\$124,244	63	\$0.75	\$0.76	\$0.73
PE	Pure Egy Mnr	137,000	\$8,520	6	\$0.07	\$0.08	\$0.06
KNT	K92 Mng Inc.	129,500	\$266,296	88	\$2.02	\$2.10	\$1.99
VIVO	Vivo Cannabi	115,242	\$62,286	29	\$0.53	\$0.57	\$0.53
EAST	EW Bioscienc	113,000	\$7,505	4	\$0.07	\$0.07	\$0.07
TBP	Tetra Bio-Ph	104,500	\$29,105	19	\$0.28	\$0.29	\$0.28
AA	Alba Mnrls L	91,000	\$5,205	4	\$0.06	\$0.06	\$0.06
HVT	HarvestOne	88,300	\$57,938	35	\$0.65	\$0.67	\$0.64
ZUM	ZoomerMedia	86,000	\$4,730	2	\$0.06	\$0.06	\$0.06
CUV	CUV Vens Cor	83,000	\$21,955	13	\$0.27	\$0.27	\$0.26
PNG	Kraken Robot	82,000	\$53,505	21	\$0.64	\$0.68	\$0.63

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:	18	Block Volume:	224,600
Number of Issues Traded:	9	Block Value:	\$6,932,671

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$8.91	25,000	\$222,750
WIR.U	WPT Industrl REIT US	\$13.64	16,400	\$223,696
XWD	iShare MSCI World Un	\$52.07	15,000	\$781,050
XWD	iShare MSCI World Un	\$52.06	15,000	\$780,900
XWD	iShare MSCI World Un	\$52.07	15,000	\$781,050
HXT	Horizon S&P/TSX60 A	\$36.28	14,100	\$511,548
VXC	Vanguard FTSEGlobeCA	\$37.74	11,400	\$430,236
PWF	Power Financial Corp	\$30.00	11,300	\$339,000
FM	First Quantum Mnrl J	\$10.79	11,100	\$119,769
DLR.U	Horizon US\$Cur A USF	\$10.12	10,300	\$104,236

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
XWD	iShare MSCI World Un	\$52.07	15,000	\$781,050
XWD	iShare MSCI World Un	\$52.07	15,000	\$781,050
XWD	iShare MSCI World Un	\$52.06	15,000	\$780,900
XWD	iShare MSCI World Un	\$52.07	10,000	\$520,700
HXT	Horizon S&P/TSX60 A	\$36.28	14,100	\$511,548
VXC	Vanguard FTSEGlobeCA	\$37.74	11,400	\$430,236
PWF	Power Financial Corp	\$30.00	11,300	\$339,000
ZEB	BMO Eql Wgt Bank ETF	\$28.85	10,000	\$288,500
ZEB	BMO Eql Wgt Bank ETF	\$28.85	10,000	\$288,500
ZEB	BMO Eql Wgt Bank ETF	\$28.83	10,000	\$288,300

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
OIII	O3 Mng Inc.	July 09, 2019	TSXV
CUB	Cubicfarm Sy	July 09, 2019	TSXV
TCAP.P	Tri Cap Oppo	July 09, 2019	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	170,105	\$264,594	374	\$1.59	\$1.59	\$1.59	\$1.53
ABT	Absolute Software J	3,200	\$25,717	30	\$8.00	\$8.00	\$8.16	\$7.99
ABX	Barrick Gold Corp	187,500	\$3,926,165	838	\$21.09	\$21.09	\$21.15	\$20.61
AC	Air Canada Vote & VV	130,790	\$5,358,568	781	\$40.75	\$40.75	\$41.59	\$40.66
ACB	Aurora Cannabis J	560,847	\$5,395,412	788	\$9.63	\$9.63	\$9.69	\$9.56
ACB.WT	Aurora Cannabs J Wt	500	\$2,855	1	\$5.71	\$5.71	\$5.71	\$5.71
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	700	\$17,557	5	\$25.12	\$25.12	\$25.15	\$25.06
ACO.X	ATCO Ltd. CI I NV	10,600	\$473,263	85	\$44.46	\$44.46	\$45.08	\$44.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,100	\$22,713	16	\$10.81	\$10.81	\$11.13	\$10.72
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
AD	Alaris Royalty Corp.	21,100	\$410,990	103	\$19.56	\$19.56	\$19.58	\$19.36
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,200	\$16,819	3	\$14.11	\$14.11	\$14.11	\$14.00
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	89,005	\$6,015,821	588	\$67.79	\$67.79	\$67.80	\$66.98
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,300	\$174,956	19	\$53.41	\$53.41	\$53.51	\$52.35
AGF.B	AGF Management B NV	4,800	\$25,450	18	\$5.30	\$5.30	\$5.34	\$5.26
AGI	Alamos Gold Inc. J	179,700	\$1,431,758	567	\$7.95	\$7.95	\$8.04	\$7.83
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,200	\$16,316	3	\$13.60	\$13.60	\$13.60	\$13.58
AIF	Altus Group Limited	7,100	\$230,774	43	\$32.59	\$32.59	\$32.78	\$32.35
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	141,033	\$537,363	479	\$3.80	\$3.80	\$3.86	\$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	\$0.83	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
ALA	AltaGas Ltd.	103,839	\$2,076,891	560	\$19.95	\$19.95	\$20.16	\$19.90
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ALEF	Aleafia Health J	64,600	\$72,977	56	\$1.13	\$1.13	\$1.15	\$1.11
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Aljo Gold Inc. J	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
ALS	Altius Minerals Corp	800	\$9,977	6	\$12.33	\$12.33	\$12.59	\$12.33
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,700	\$6,511	1	\$3.83	\$3.83	\$3.83	\$3.83
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ANX	Anaconda Mining J	4,500	\$1,305	2	\$0.29	\$0.29	\$0.29	\$0.29
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	22,579	\$1,097,553	133	\$48.50	\$48.50	\$48.92	\$48.10
APHA	Aphria Inc. J	196,220	\$1,726,843	369	\$8.87	\$8.87	\$8.94	\$8.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	3,800	\$39,813	24	\$10.46	\$10.46	\$10.50	\$10.46
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	154,810	\$2,507,612	518	\$16.20	\$16.20	\$16.26	\$16.10
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
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	\$9.02	\$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	33,600	\$61,612	103	\$1.84	\$1.84	\$1.86	\$1.78
ARE	Aecon Group Inc.	37,500	\$720,417	188	\$19.25	\$19.25	\$19.32	\$19.10
ARG	Amerigo Resources J	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
ARX	ARC Resources Ltd.	296,050	\$1,864,372	1,203	\$6.31	\$6.31	\$6.39	\$6.25
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	676,800	\$2,961,199	1,023	\$4.50	\$4.50	\$4.53	\$4.25
AT	AcuityAds Hldgs J	35,700	\$52,879	47	\$1.52	\$1.52	\$1.52	\$1.44
ATA	ATS Automation Tool	20,000	\$424,146	141	\$21.11	\$21.11	\$21.39	\$21.09
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	89,313	\$7,500,010	660	\$83.94	\$83.94	\$84.96	\$83.11
ATH	Athabasca Oil Corp J	27,000	\$19,170	6	\$0.71	\$0.71	\$0.71	\$0.71
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	5,500	\$17,575	15	\$3.22	\$3.22	\$3.23	\$3.18
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,100	\$336,208	83	\$16.57	\$16.57	\$16.95	\$16.57
AUG	Auryn Resources J	17,400	\$37,725	6	\$2.17	\$2.17	\$2.19	\$2.15
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	1,000	\$8,407	4	\$8.41	\$8.41	\$8.42	\$8.39
AVL	Avalon Advncd Mtrl J	155,000	\$12,150	12	\$0.08	\$0.08	\$0.08	\$0.08
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Ryty Un	800	\$35,370	4	\$44.13	\$44.13	\$44.26	\$44.06
AX.PR.A	Artis REIT Ser A Pr	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	2,600	\$65,676	2	\$25.26	\$25.26	\$25.26	\$25.26
AX.PR.I	Artis REIT Ser I Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
AX.UN	Artis REIT Un	77,500	\$905,950	259	\$11.68	\$11.68	\$11.75	\$11.63
AXR	Alexco Resource J	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
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	12,750	\$628,713	79	\$49.28	\$49.28	\$49.54	\$48.80
BAM.A	Brookfld Asset A LV	84,400	\$5,356,737	569	\$63.77	\$63.77	\$63.78	\$62.98
BAM.PF.A	Brookfld Asset Pr 32	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
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	400	\$7,160	1	\$17.90	\$17.90	\$17.90	\$17.90
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	208,872	\$1,991,117	830	\$9.55	\$9.55	\$9.68	\$9.31
BBD.A	Bombardier Cl A MV	5,700	\$12,706	10	\$2.23	\$2.23	\$2.23	\$2.22
BBD.B	Bombardier Cl B SV	520,901	\$1,147,117	928	\$2.23	\$2.23	\$2.23	\$2.18
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	12,306	\$636,745	70	\$51.73	\$51.73	\$51.86	\$51.45
BCB	Cott Corporation	15,900	\$272,447	67	\$17.17	\$17.17	\$17.19	\$17.06
BCE	BCE Inc.	147,472	\$8,897,076	912	\$60.56	\$60.56	\$60.57	\$59.91
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	600	\$9,960	5	\$16.60	\$16.60	\$16.60	\$16.60
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.41	\$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	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.33	\$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	300	\$4,695	1	\$15.65	\$15.65	\$15.65	\$15.65
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.35	\$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	5	\$103	1	\$0.00	\$20.54	\$0.00	\$0.00
BDT	Bird Construction	400	\$2,240	3	\$5.60	\$5.60	\$5.60	\$5.60
BEI.UN	Boardwalk REIT Un	9,000	\$364,042	42	\$40.50	\$40.50	\$40.56	\$40.29
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	27,640	\$1,290,851	140	\$46.88	\$46.88	\$46.98	\$46.48
BFIN	BromptonNA FinDiv Un	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	100	\$682	1	\$6.82	\$6.82	\$6.82	\$6.82
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	71,839	\$2,353,135	452	\$32.80	\$32.80	\$33.02	\$32.33
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	46,571	\$2,692,804	215	\$58.01	\$58.01	\$58.01	\$57.53
BIR	Birchcliff Energy	412,300	\$1,114,035	573	\$2.67	\$2.67	\$2.77	\$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	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	200	\$2,010	1	\$10.05	\$10.05	\$10.05	\$10.05
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	4,200	\$22,696	30	\$5.41	\$5.41	\$5.46	\$5.36
BLU	BELLUS Health Inc.	20,820	\$63,808	34	\$2.96	\$2.96	\$3.30	\$2.90
BLX	Boralex Inc. Cl A	17,700	\$352,110	94	\$19.93	\$19.93	\$20.00	\$19.74
BMO	Bank of Montreal	107,860	\$10,864,870	681	\$100.93	\$100.93	\$100.99	\$100.28
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	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
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	4,700	\$89,425	2	\$19.03	\$19.03	\$19.03	\$18.95
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,562	2	\$17.81	\$17.81	\$17.81	\$17.81
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.65	\$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	16,100	\$84,774	132	\$5.22	\$5.22	\$5.39	\$5.17
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	32,000	\$13,780	8	\$0.44	\$0.44	\$0.44	\$0.43
BNS	Bank of Nova Scotia	179,794	\$12,765,762	1,108	\$70.99	\$70.99	\$71.23	\$70.61
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	1,699	\$29,701	7	\$17.50	\$17.50	\$17.50	\$17.47
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$6,813	2	\$22.71	\$22.71	\$22.71	\$22.71
BPO.PR.G	Brookfld Office PrGG	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
BPRF	BromptonCrmrnInvPrUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	51,950	\$1,317,327	210	\$25.43	\$25.43	\$25.45	\$25.28
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	\$15.55	\$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	\$19.76	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTB.UN	BTB REIT Un	21,600	\$101,581	50	\$4.69	\$4.69	\$4.72	\$4.68
BTE	Baytex Energy Corp.	948,800	\$1,736,472	958	\$1.84	\$1.84	\$1.88	\$1.80
BTO	B2Gold Corp. J	610,700	\$2,452,366	1,070	\$4.04	\$4.04	\$4.05	\$3.92
BU	Burcon NutraSci J	6,000	\$4,760	4	\$0.80	\$0.80	\$0.80	\$0.76
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.	8,000	\$6,005	7	\$0.75	\$0.75	\$0.78	\$0.74
BXF	CI 1stAst1-5GvtBndUn	600	\$6,156	2	\$10.26	\$10.26	\$10.26	\$10.26
BYD.UN	Boyd Group Fnd Tr Un	1,100	\$187,686	9	\$170.41	\$170.41	\$170.94	\$169.91
BYL	Baylin Tech Inc. J	200	\$696	1	\$3.48	\$3.48	\$3.48	\$3.48
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	91,900	\$3,288,851	518	\$35.82	\$35.82	\$36.06	\$35.55
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	4,700	\$238,140	10	\$50.70	\$50.70	\$50.71	\$50.56
CAGS	WisdomTreeCA STBndNH	100	\$4,937	1	\$49.37	\$49.37	\$49.37	\$49.37
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	54,100	\$2,677,034	314	\$49.49	\$49.49	\$49.63	\$49.30
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.	72,750	\$866,299	245	\$11.98	\$11.98	\$12.00	\$11.77
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,100	\$57,687	9	\$18.61	\$18.61	\$18.62	\$18.60
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,985	\$658,899	53	\$94.04	\$94.04	\$94.97	\$93.38
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	31,000	\$2,027,583	231	\$65.50	\$65.50	\$65.66	\$64.55
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	62,379	\$878,304	307	\$14.21	\$14.21	\$14.22	\$13.99
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	400	\$3,804	1	\$9.51	\$9.51	\$9.51	\$9.51
CDAY	Ceridian HCM Hldg J	10	\$657	1	\$0.00	\$66.42	\$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	6,100	\$164,025	13	\$26.90	\$26.90	\$26.91	\$26.88
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CEE	Centamin plc. Ord	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
CEF	Sprott PhyGld&Sil Tr	7,000	\$120,117	29	\$17.15	\$17.15	\$17.23	\$17.09
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CES	CI1stAstCoreUSEqC\$Un	1,500	\$36,065	4	\$24.05	\$24.05	\$24.05	\$24.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGU	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	267,800	\$591,529	882	\$2.20	\$2.20	\$2.33	\$2.18
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
CF	Canaccord Genuity	6,800	\$38,736	58	\$5.74	\$5.74	\$5.74	\$5.68
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
CFP	Canfor Corporation	175,200	\$1,818,774	595	\$10.35	\$10.35	\$10.61	\$10.27
CFW	Calfrac Well Serv	900	\$1,770	9	\$1.98	\$1.98	\$1.98	\$1.94
CFX	Canfor Pulp Products	14,100	\$142,619	109	\$10.13	\$10.13	\$10.28	\$10.00
CG	Centerra Gold Inc.	108,600	\$1,017,476	464	\$9.42	\$9.42	\$9.46	\$9.23
CGG	China Gld Intl Res J	6,300	\$10,133	43	\$1.62	\$1.62	\$1.68	\$1.49
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	7,400	\$87,090	13	\$11.77	\$11.77	\$11.79	\$11.72
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
CGO	Cogeco Inc. SV	700	\$57,572	5	\$82.11	\$82.11	\$82.55	\$81.85
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGX	Cineplex Inc.	37,116	\$852,573	231	\$22.95	\$22.95	\$23.25	\$22.83
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	93,300	\$921,165	194	\$9.95	\$9.95	\$10.02	\$9.57
CHH	Centric Health J	14,500	\$2,730	2	\$0.19	\$0.19	\$0.19	\$0.19
CHNA.B	WisdomTree ICBCCS500	500	\$12,535	1	\$25.07	\$25.07	\$25.07	\$25.07
CHP.UN	Choice Ppty REIT Un	83,400	\$1,156,497	385	\$13.90	\$13.90	\$13.92	\$13.82
CHR	Chorus Aviation V&V	273,200	\$2,149,005	405	\$7.96	\$7.96	\$8.00	\$7.78
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CIA	Champion Iron Ord J	18,700	\$48,907	66	\$2.66	\$2.66	\$2.66	\$2.58
CIC	CI 1stAstCanBancIncm	8,000	\$91,360	4	\$11.42	\$11.42	\$11.42	\$11.42
CIF	iShares GblInfras Un	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
CIGI	Colliers Intl Grp SV	5,750	\$539,354	34	\$93.50	\$93.50	\$94.30	\$93.22
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.	90,250	\$1,959,047	516	\$21.68	\$21.68	\$21.84	\$21.64
CJ	Cardinal Energy J	48,900	\$110,122	103	\$2.27	\$2.27	\$2.27	\$2.22
CJR.B	Corus Entertnmnt B	63,100	\$392,080	224	\$6.20	\$6.20	\$6.28	\$6.17
CJT	Cargojet Inc. Com&V	1,900	\$166,081	11	\$88.10	\$88.10	\$88.51	\$86.52
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	2,700	\$48,259	7	\$17.86	\$17.86	\$17.88	\$17.86
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CLIQ	Alcanna Inc.	4,700	\$27,500	27	\$5.86	\$5.86	\$5.89	\$5.82
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	100	\$514	1	\$5.14	\$5.14	\$5.14	\$5.14
CLS	Celestica Inc SV	13,300	\$115,648	61	\$8.65	\$8.65	\$8.78	\$8.64
CM	Cdn Imperial Bank	156,801	\$16,211,905	1,228	\$103.27	\$103.27	\$103.86	\$103.00
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	\$17.50	\$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	\$22.15	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,369	2	\$24.71	\$24.71	\$24.78	\$24.71
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	94	\$2,347	1	\$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	21,100	\$150,911	103	\$7.20	\$7.20	\$7.24	\$7.09
CMH	Carmanah Tech Corp.	1,400	\$10,220	7	\$7.30	\$7.30	\$7.30	\$7.30
CMMC	Copper Mountain J	10,000	\$8,070	4	\$0.80	\$0.80	\$0.81	\$0.79
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
CMUE	CIBC Multfactr 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	23,900	\$105,619	103	\$4.46	\$4.46	\$4.46	\$4.37
CNL	Continental Gold J	50,726	\$198,970	132	\$3.96	\$3.96	\$3.98	\$3.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	502,454	\$17,567,807	2,385	\$35.19	\$35.19	\$35.32	\$33.88
CNR	Cdn Nat'l Railway	90,153	\$11,081,845	656	\$123.00	\$123.00	\$123.57	\$122.29
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	44,000	\$4,400	3	\$0.10	\$0.10	\$0.10	\$0.10
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$24,504	1	\$40.84	\$40.84	\$40.84	\$40.84
CP	Cdn Pacific Railway	41,330	\$12,935,333	338	\$313.29	\$313.29	\$314.05	\$310.88
CPD	iShares CdnPref Un	26,400	\$325,296	39	\$12.31	\$12.31	\$12.35	\$12.30
CPG	Crescent Point Corp.	409,500	\$1,687,510	1,233	\$4.11	\$4.11	\$4.20	\$4.03
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.	80,399	\$2,448,945	433	\$30.40	\$30.40	\$30.75	\$30.34
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CR	Crew Energy Inc.	55,500	\$40,695	38	\$0.72	\$0.72	\$0.76	\$0.71
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	70,200	\$263,188	50	\$3.67	\$3.67	\$3.79	\$3.65
CRON	Cronos Group Inc. J	112,660	\$2,276,562	411	\$20.37	\$20.37	\$20.58	\$19.54
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,300	\$253,274	79	\$15.53	\$15.53	\$15.60	\$15.45
CRT.UN	CT RI Est Invest Un	32,100	\$467,368	93	\$14.61	\$14.61	\$14.66	\$14.47
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CS	Capstone Mining J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	3,600	\$63,180	3	\$17.55	\$17.55	\$17.55	\$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	38,600	\$589,776	207	\$15.26	\$15.26	\$15.35	\$15.20
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	7,868	\$9,853,449	80	\$1,242.12	\$1242.12	\$1265.06	\$1238.61
CSW.A	Corby Spirit&Wine A	400	\$7,171	2	\$17.88	\$17.88	\$18.07	\$17.88
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	1	\$21	1	\$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	16,417	\$2,357,026	137	\$143.36	\$143.36	\$144.39	\$143.04
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	67,664	\$2,470,211	384	\$36.47	\$36.47	\$36.74	\$36.39
CU.PR.C	Cdn Util 2nd Pr Y	400	\$7,224	1	\$18.06	\$18.06	\$18.06	\$18.06
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	500	\$21,645	1	\$43.29	\$43.29	\$43.29	\$43.29
CUF.UN	Cominar Real Est Un	42,200	\$530,023	150	\$12.57	\$12.57	\$12.61	\$12.53
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.	322,364	\$3,829,446	1,231	\$11.97	\$11.97	\$12.00	\$11.60
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	22,500	\$667,922	110	\$29.69	\$29.69	\$29.81	\$29.60
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	22,312	\$478,849	127	\$21.96	\$21.96	\$22.49	\$20.84

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	358	\$13,114	2	\$36.63	\$36.63	\$36.63	\$36.63
CWX	CanWel Building Grp	2,000	\$9,531	15	\$4.76	\$4.76	\$4.78	\$4.76
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.59	\$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	100	\$5,622	1	\$56.22	\$56.22	\$56.22	\$56.22
CYBR	Evolve Cyber Sec Heg	1,400	\$40,408	4	\$28.92	\$28.92	\$28.92	\$28.70
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	10	\$199	1	\$0.00	\$19.70	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,505	\$110,570	32	\$24.59	\$24.59	\$24.60	\$24.51
DANC	Desjardn AltLN/SH Eq	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
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	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	7,800	\$68,809	13	\$8.82	\$8.82	\$8.84	\$8.78
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	255,000	\$4,285,263	1,307	\$17.08	\$17.08	\$17.23	\$16.23
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	1,000	\$27,148	3	\$27.17	\$27.17	\$27.17	\$27.14
DGRC	WisdomTreeCA QualDiv	400	\$11,240	3	\$28.08	\$28.08	\$28.16	\$28.08
DGS	Div Growth Splt CI A	2,000	\$10,440	2	\$5.22	\$5.22	\$5.22	\$5.22
DGS.PR.A	Div Growth Split Pr	3,000	\$30,330	2	\$10.11	\$10.11	\$10.11	\$10.11
DHX	DHX Media Ltd Com&VV	3,000	\$6,194	14	\$1.97	\$1.97	\$2.13	\$1.97
DIAM	Star Diamond Corp J	33,000	\$6,870	4	\$0.21	\$0.21	\$0.21	\$0.21
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	60,600	\$735,773	202	\$12.18	\$12.18	\$12.18	\$12.07
DISC	BMO Gbl CnsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	75,364	\$222,630	86	\$2.97	\$2.97	\$3.04	\$2.84
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	21,000	\$278,962	19	\$13.28	\$13.28	\$13.29	\$13.28
DLR.U	Horizon US\$Cur A USF	19,854	\$200,922	10	\$10.12	\$10.12	\$10.12	\$10.12
DML	Denison Mines Corp	148,000	\$100,575	104	\$0.67	\$0.67	\$0.69	\$0.67
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	121,560	\$6,015,788	598	\$49.74	\$49.74	\$49.76	\$48.67
DOO	BRP Inc. SV	99,730	\$4,805,997	702	\$48.49	\$48.49	\$48.69	\$47.62
DPM	Dundee Precious Mtl	100,000	\$465,011	289	\$4.66	\$4.66	\$4.68	\$4.60
DQD	Wisdom3 USDivVaryHeg	700	\$18,912	2	\$27.00	\$27.00	\$27.02	\$27.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
DR	Medical Facilities	16,030	\$198,808	42	\$12.32	\$12.32	\$12.59	\$12.32
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
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	62,600	\$878,040	239	\$14.07	\$14.07	\$14.08	\$13.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	100	\$809	1	\$8.09	\$8.09	\$8.09	\$8.09
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	64,900	\$507,954	83	\$7.79	\$7.79	\$7.87	\$7.76
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	11,905	\$577,453	82	\$48.16	\$48.16	\$48.90	\$48.16
DXB	Dynamic iShrActvTact	4,200	\$87,394	5	\$20.81	\$20.81	\$20.81	\$20.80
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DXG	Dynamic iShr GblIDiv	11,800	\$404,904	9	\$34.28	\$34.28	\$34.36	\$34.24
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	Cl 1stAsst MomDiv30	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	7,800	\$146,267	15	\$18.74	\$18.74	\$18.78	\$18.73
DXU	Dynamic iShr US Div	4,300	\$146,488	8	\$34.09	\$34.09	\$34.09	\$34.03
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$10,218	1	\$51.09	\$51.09	\$51.09	\$51.09
ECA	EnCana Corporation	528,137	\$3,322,946	1,037	\$6.36	\$6.36	\$6.37	\$6.19
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ECN	ECN Capital Corp.	55,600	\$241,602	173	\$4.34	\$4.34	\$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	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
ECS	eCobalt Solutions J	7,500	\$1,638	3	\$0.22	\$0.22	\$0.23	\$0.22
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EDGEF	Brompton Euro DivGro	1,800	\$18,054	3	\$10.03	\$10.03	\$10.03	\$10.03
EDR	Endeavour Silver J	149,400	\$382,626	100	\$2.61	\$2.61	\$2.63	\$2.52
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	16,100	\$349,929	80	\$21.89	\$21.89	\$21.99	\$21.51
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EFN	Element Fleet Mgt	113,600	\$1,124,570	461	\$9.93	\$9.93	\$9.99	\$9.69
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	49,300	\$204,102	92	\$4.16	\$4.16	\$4.20	\$4.03
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	12,400	\$205,768	94	\$16.57	\$16.57	\$16.73	\$16.46
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	1,690	\$64,565	14	\$37.91	\$37.91	\$38.43	\$37.91
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,800	\$220,358	24	\$11.12	\$11.12	\$11.14	\$11.12
ELD	Eldorado Gold Corp.	215,060	\$1,815,127	364	\$8.59	\$8.59	\$8.71	\$8.09
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	113,399	\$6,162,096	677	\$54.38	\$54.38	\$54.48	\$54.12
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	50,648	\$1,669,985	340	\$32.94	\$32.94	\$33.39	\$32.66
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ENB	Enbridge Inc.	232,978	\$11,130,960	983	\$48.00	\$48.00	\$48.07	\$47.03
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	400	\$7,470	4	\$18.74	\$18.74	\$18.74	\$18.63
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,050	\$21,473	7	\$20.45	\$20.45	\$20.45	\$20.45
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	200	\$7,058	2	\$35.42	\$35.42	\$35.42	\$35.16
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	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	3,725	\$272,167	27	\$73.02	\$73.02	\$73.61	\$72.38
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,800	\$39,242	2	\$21.84	\$21.84	\$21.84	\$21.79
EQL.F	Invesco S&P500EqCA-H	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ER	Eastmain Resources J	8,000	\$1,240	2	\$0.16	\$0.16	\$0.16	\$0.16
ERD	Erdene Res Dev J	11,500	\$2,073	2	\$0.19	\$0.19	\$0.19	\$0.18
ERF	Enerplus Corporation	158,700	\$1,528,875	988	\$9.69	\$9.69	\$9.80	\$9.55
ERO	Ero Copper Corp. J	14,700	\$327,234	85	\$22.23	\$22.23	\$22.51	\$22.02
ESI	Ensign Engy Services	41,200	\$179,284	246	\$4.36	\$4.36	\$4.39	\$4.30
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extendicare Inc.	71,600	\$605,355	170	\$8.38	\$8.38	\$8.59	\$8.38
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EXN	Excellon Resources J	1,700	\$1,683	1	\$0.99	\$0.99	\$0.99	\$0.99
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FAI	Cl1st AstActUtilInfr	100	\$1,132	1	\$11.32	\$11.32	\$11.32	\$11.32
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	900	\$3,267	1	\$3.63	\$3.63	\$3.63	\$3.63
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	\$29.31	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,000	\$27,459	5	\$13.74	\$13.74	\$13.74	\$13.67
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	1	\$27	1	\$0.00	\$27.41	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	601	\$14,484	2	\$24.10	\$24.10	\$24.10	\$24.10
FCIL	Fidelity IntlLwVol L	800	\$21,366	3	\$26.70	\$26.70	\$26.71	\$26.70
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	54,100	\$1,199,922	318	\$22.16	\$22.16	\$22.25	\$22.13
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	45,000	\$21,578	14	\$0.49	\$0.49	\$0.49	\$0.48
FCUD	Fidelity US Divldx L	800	\$19,870	5	\$24.82	\$24.82	\$24.85	\$24.79
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	900	\$26,160	2	\$29.05	\$29.05	\$29.08	\$29.05
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.55	\$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	\$10	1	\$0.00	\$10.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,900	\$135,038	53	\$13.61	\$13.61	\$13.75	\$13.56
FF	First Mining Gold J	186,000	\$42,293	44	\$0.23	\$0.23	\$0.23	\$0.23
FFH	Fairfax Financial SV	2,330	\$1,487,946	27	\$639.50	\$639.50	\$640.33	\$634.13
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	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.46	\$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	\$21.33	\$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	600	\$7,314	1	\$12.19	\$12.19	\$12.19	\$12.19
FFN	NA Fin 15 Split A	1,660	\$10,563	7	\$6.36	\$6.36	\$6.37	\$6.36
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	1	\$19	1	\$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	1,900	\$19,950	3	\$10.50	\$10.50	\$10.50	\$10.50
GO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.30	\$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	\$43.10	\$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	30,000	\$209,687	21	\$7.00	\$7.00	\$7.00	\$6.98
FIG	CI 1st Asst InvBndUn	13,400	\$147,811	11	\$11.04	\$11.04	\$11.04	\$11.02
FIG.U	CI 1st AsstInvBnd US	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
FIH.U	Fairfax India SV USF	800	\$10,544	2	\$13.18	\$13.18	\$13.18	\$13.18
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	131,510	\$190,859	182	\$1.46	\$1.46	\$1.49	\$1.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
FLGA	Franklin Lib Glb Bnd	700	\$14,854	1	\$21.22	\$21.22	\$21.22	\$21.22
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$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	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
FM	First Quantum Mnrl J	957,412	\$10,237,570	3,176	\$10.80	\$10.80	\$11.33	\$10.39
FN	First Nat'l Fin Corp	100	\$3,188	1	\$31.88	\$31.88	\$31.88	\$31.88
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	50,089	\$5,587,290	363	\$111.85	\$111.85	\$112.04	\$109.79
FOOD	Goodfood Market J	14,000	\$40,426	14	\$2.91	\$2.91	\$2.94	\$2.81
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	\$20.37	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FR	First Majestic J	55,900	\$574,696	190	\$10.38	\$10.38	\$10.38	\$10.12
FRII	Freshii Inc. CI A SV	400	\$960	2	\$2.41	\$2.41	\$2.41	\$2.39
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	38,200	\$319,572	140	\$8.36	\$8.36	\$8.45	\$8.31
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
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	2,600	\$47,684	3	\$18.34	\$18.34	\$18.34	\$18.34
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	800	\$27,512	1	\$34.39	\$34.39	\$34.39	\$34.39
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	8,600	\$1,095,869	64	\$127.77	\$127.77	\$128.22	\$126.63
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FSZ	Fiera Capital A SV	1,490	\$16,604	11	\$11.17	\$11.17	\$11.18	\$11.10
FT	Fortune Minerals J	42,500	\$4,233	6	\$0.10	\$0.10	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
FTN	Financial 15 Splt A	4,100	\$29,782	8	\$7.26	\$7.26	\$7.29	\$7.23
FTN.PR.A	Financial 15 Splt Pr	8,600	\$85,614	6	\$9.96	\$9.96	\$9.96	\$9.95
FTS	Fortis Inc.	79,988	\$4,193,378	574	\$52.48	\$52.48	\$52.58	\$52.18
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.	91,190	\$2,112,984	601	\$22.94	\$22.94	\$23.68	\$22.87
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	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
FVI	Fortuna Silver Mines	65,700	\$242,047	312	\$3.72	\$3.72	\$3.72	\$3.63
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	2,100	\$29,835	2	\$14.21	\$14.21	\$14.21	\$14.20
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
GC	Great Cdn Gaming	6,460	\$285,989	51	\$44.06	\$44.06	\$44.82	\$44.01
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	36,100	\$147,981	113	\$4.15	\$4.15	\$4.20	\$3.96
GCM.WT.B	Gran Colombia B Wt	1,300	\$2,928	2	\$2.22	\$2.22	\$2.28	\$2.22
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	75,060	\$1,781,068	418	\$23.77	\$23.77	\$23.83	\$23.27
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	\$0.40	\$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	59,230	\$6,072,848	449	\$102.50	\$102.50	\$103.13	\$100.74
GIL	Gildan Activewear	46,300	\$2,373,155	342	\$51.26	\$51.26	\$51.42	\$50.96
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	7,500	\$3,810	5	\$0.52	\$0.52	\$0.52	\$0.49
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GMP	GMP Capital Inc.	1,600	\$4,321	5	\$2.70	\$2.70	\$2.74	\$2.63
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.85	\$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	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
GOOS	Cda Goose Hldgs SV	57,237	\$3,089,693	377	\$54.14	\$54.14	\$54.80	\$52.75
GPR	Gt Panther Mining J	34,000	\$35,546	30	\$1.06	\$1.06	\$1.08	\$1.03
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	15,900	\$979,584	93	\$61.85	\$61.85	\$61.91	\$61.32
GSC	Golden Star Resource	100	\$530	1	\$5.30	\$5.30	\$5.30	\$5.30
GSV	Gold Stand Venture J	5,600	\$7,332	4	\$1.31	\$1.31	\$1.32	\$1.30
GSY	goeasy Ltd.	1,950	\$103,677	15	\$53.34	\$53.34	\$53.49	\$53.04
GTE	Gran Tierra Energy J	249,884	\$476,507	718	\$1.93	\$1.93	\$1.94	\$1.87
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GUD	Knight Therapeutics	48,600	\$361,550	121	\$7.46	\$7.46	\$7.49	\$7.39
GUY	Guyana Goldfields J	65,490	\$63,625	29	\$0.96	\$0.96	\$0.99	\$0.96
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	78,250	\$2,367,063	526	\$30.28	\$30.28	\$30.32	\$30.11
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	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
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.	8,000	\$4,470	2	\$0.54	\$0.54	\$0.56	\$0.54
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
H	Hydro One Limited	132,150	\$3,077,810	613	\$23.29	\$23.29	\$23.35	\$23.15
HAB	Horizon CorpBnd E Un	2,000	\$21,871	8	\$10.91	\$10.91	\$10.97	\$10.91
HAC	Horizon Seasonl E Un	4,900	\$105,794	11	\$21.58	\$21.58	\$21.60	\$21.56
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	1,400	\$17,990	2	\$12.85	\$12.85	\$12.85	\$12.85
HAL	Horizons Cdn Div E	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	5,100	\$115,014	6	\$22.58	\$22.58	\$22.58	\$22.50
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBB	Horizon Cdn SictUniv	4,700	\$223,577	3	\$47.65	\$47.65	\$47.65	\$47.54
HBC	Hudson's Bay Company	34,400	\$336,740	99	\$9.90	\$9.90	\$9.90	\$9.70
HBD	BetaPro GldBul-2x Br	550	\$6,765	2	\$12.30	\$12.30	\$12.30	\$12.30
HBF	HarvestBrndLdr+ A Un	3,600	\$34,056	3	\$9.46	\$9.46	\$9.46	\$9.46
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	143,158	\$910,186	333	\$6.30	\$6.30	\$6.56	\$6.28
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HCB	Hamilton CapCdn Bk E	200	\$3,014	1	\$15.07	\$15.07	\$15.07	\$15.07
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
HCG	Home Capital Group	44,000	\$894,798	333	\$20.38	\$20.38	\$20.47	\$20.15
HCN	Horizn China DivA Un	1,500	\$36,646	3	\$24.44	\$24.44	\$24.44	\$24.43
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	100	\$1,293	1	\$12.93	\$12.93	\$12.93	\$12.93
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	\$15.49	\$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	2,700	\$33,480	1	\$12.40	\$12.40	\$12.40	\$12.40
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
HEP	Horizons Gold Prod E	300	\$7,950	1	\$26.50	\$26.50	\$26.50	\$26.50
HERO	Evolve E-Gaming HgUn	49	\$1,001	2	\$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	3,500	\$16,310	2	\$4.78	\$4.78	\$4.78	\$4.64
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	\$6.49	\$0.00	\$0.00
HEXO	HEXO Corp.	291,336	\$1,930,906	349	\$6.79	\$6.79	\$6.83	\$6.49
HEXO.WT	HEXO Corp. Wt	3,600	\$7,212	6	\$2.14	\$2.14	\$2.14	\$1.89
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,100	\$4,994	1	\$4.54	\$4.54	\$4.54	\$4.54
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	2,700	\$21,892	2	\$8.11	\$8.11	\$8.11	\$8.06
HFR	Horizon FltgRtBnd Un	0	\$0	0	\$0.00	\$10.05	\$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	78,000	\$448,110	59	\$5.69	\$5.69	\$5.89	\$5.67
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	148,400	\$2,094,774	171	\$14.26	\$14.26	\$14.30	\$13.73
HGY	Horizons GldYld E Un	1,800	\$8,712	1	\$4.84	\$4.84	\$4.84	\$4.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	16,900	\$129,036	23	\$7.64	\$7.64	\$7.65	\$7.61
HHL.U	HarvestHealthcare US	2,300	\$17,733	1	\$7.71	\$7.71	\$7.71	\$7.71
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	45	\$425	1	\$0.00	\$9.35	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	1,000	\$24,750	1	\$24.75	\$24.75	\$24.75	\$24.75
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$5.75	\$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	800	\$7,235	6	\$9.01	\$9.01	\$9.08	\$9.01
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	40,200	\$713,443	120	\$17.84	\$17.84	\$17.91	\$17.61
HMMJ.U	Horizons Marij US	1,000	\$13,430	1	\$13.43	\$13.43	\$13.43	\$13.43
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	91,120	\$721,094	90	\$7.86	\$7.86	\$8.13	\$7.81
HNL	Horizon Nth Logstc J	34,400	\$60,425	107	\$1.77	\$1.77	\$1.81	\$1.71
HNU	BetaPro NatGas 2xBul	68,320	\$732,548	94	\$10.77	\$10.77	\$10.88	\$10.44
HNy	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	55,500	\$284,747	48	\$5.11	\$5.11	\$5.20	\$5.11
HOG	Horizn CdnMdStream A	700	\$6,202	1	\$8.86	\$8.86	\$8.86	\$8.86
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	25,240	\$168,303	42	\$6.67	\$6.67	\$6.75	\$6.62
HOU	BetaPro CrudeOil2xBI	52,910	\$337,339	60	\$6.43	\$6.43	\$6.43	\$6.30
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 CI E Un	17,700	\$143,488	20	\$8.12	\$8.12	\$8.13	\$8.09
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	21,300	\$111,782	24	\$5.20	\$5.20	\$5.31	\$5.19
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	6,700	\$487,953	25	\$73.20	\$73.20	\$73.22	\$72.19
HR.UN	H&R Real Estate Un	50,384	\$1,181,747	231	\$23.42	\$23.42	\$23.55	\$23.39
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	700	\$9,982	1	\$14.26	\$14.26	\$14.26	\$14.26
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	11,500	\$2,990	2	\$0.26	\$0.26	\$0.26	\$0.26
HRX	Heroux-Devtek Inc.	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
HSD	BetaPro S&P500 -2xBr	14,400	\$188,938	13	\$13.03	\$13.03	\$13.20	\$13.03
HSE	Husky Energy Inc.	309,900	\$3,824,245	1,590	\$12.45	\$12.45	\$12.46	\$12.20
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	900	\$64,252	3	\$71.44	\$71.44	\$71.44	\$71.25
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	\$2.76	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	4,600	\$273,889	18	\$59.84	\$59.84	\$59.84	\$59.35
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,000	\$57,226	3	\$57.26	\$57.26	\$57.26	\$57.16
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	100	\$746	1	\$7.46	\$7.46	\$7.46	\$7.46
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	\$21.48	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	22,700	\$97,754	18	\$4.29	\$4.29	\$4.37	\$4.27
HUZ	Horizons Silver A Un	500	\$3,985	1	\$7.97	\$7.97	\$7.97	\$7.97
HWF	Middlefield HealthUn	7,900	\$87,058	2	\$11.02	\$11.02	\$11.02	\$11.02
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	17,800	\$87,365	11	\$4.90	\$4.90	\$4.97	\$4.89
HXDM	Horizons IntlMkts Eq	10,400	\$346,387	4	\$33.31	\$33.31	\$33.37	\$33.28
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	160	\$7,025	2	\$43.89	\$43.89	\$43.89	\$43.89
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	700	\$40,138	3	\$57.42	\$57.42	\$57.43	\$57.12
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,000	\$74,931	6	\$74.98	\$74.98	\$75.05	\$74.78
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	30,700	\$1,111,551	37	\$36.28	\$36.28	\$36.28	\$35.94
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	8,100	\$322,495	19	\$40.06	\$40.06	\$40.06	\$39.42
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
HYG	Hydrogenics Corp	1,800	\$35,079	2	\$19.49	\$19.49	\$19.49	\$19.48
HYI	Horizon HighYldBnd E	300	\$2,880	2	\$9.60	\$9.60	\$9.60	\$9.60
HZD	BetaPro Slvr -2DlyBr	1,000	\$7,520	1	\$7.52	\$7.52	\$7.52	\$7.52
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	7,600	\$75,409	9	\$9.94	\$9.94	\$9.96	\$9.87
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.	37,217	\$2,009,931	244	\$54.22	\$54.22	\$54.36	\$53.23
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	6,400	\$65,664	17	\$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.	25,139	\$3,162,686	194	\$126.16	\$126.16	\$126.42	\$124.69
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	112,850	\$1,450,407	448	\$12.82	\$12.82	\$13.16	\$12.64
IGB	Purpose MngdInvBond	6,100	\$119,303	5	\$19.56	\$19.56	\$19.56	\$19.55
IGCF	PIMCO InvGrdCreditCA	1,100	\$21,835	11	\$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.	13,300	\$501,781	65	\$37.81	\$37.81	\$37.83	\$37.47
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	52,900	\$746,126	219	\$14.17	\$14.17	\$14.21	\$13.99
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	162,300	\$719,959	399	\$4.47	\$4.47	\$4.48	\$4.30
IMO	Imperial Oil Ltd.	79,020	\$2,893,564	620	\$36.81	\$36.81	\$36.83	\$36.00
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	7,000	\$2,385	4	\$0.34	\$0.34	\$0.35	\$0.34
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
INE	Innergex Renew Engy	43,000	\$613,571	254	\$14.29	\$14.29	\$14.38	\$14.22
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	3,500	\$35,358	15	\$10.08	\$10.08	\$10.12	\$10.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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.	500	\$2,749	5	\$5.48	\$5.48	\$5.54	\$5.48
IPL	Inter Pipeline Ltd.	252,815	\$5,586,797	995	\$22.11	\$22.11	\$22.21	\$22.00
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	12,500	\$7,595	19	\$0.60	\$0.60	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	16,250	\$297,129	94	\$18.20	\$18.20	\$18.41	\$18.09
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	356,851	\$1,505,044	645	\$4.18	\$4.18	\$4.34	\$4.11
IVQ.U	Invesque Inc. USF	700	\$5,180	1	\$7.40	\$7.40	\$7.40	\$7.40
JAG	Jaguar Mining Inc. J	21,500	\$3,333	2	\$0.16	\$0.16	\$0.16	\$0.16
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	35,400	\$194,647	159	\$5.53	\$5.53	\$5.54	\$5.43
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	12,600	\$262,732	48	\$20.86	\$20.86	\$21.09	\$20.71
K	Kinross Gold Corp.	620,900	\$3,156,274	856	\$5.15	\$5.15	\$5.15	\$5.01
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	300	\$12,171	3	\$40.28	\$40.28	\$40.86	\$40.28
KEG.UN	Keg Royalties Fnd Un	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
KEL	Kelt Expl Ltd. J	82,000	\$304,895	203	\$3.68	\$3.68	\$3.79	\$3.66
KER	Kerr Mines Inc. J	63,000	\$13,870	23	\$0.23	\$0.23	\$0.23	\$0.22
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.	95,600	\$3,279,865	591	\$34.32	\$34.32	\$34.67	\$33.63
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$22.14	\$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	156,019	\$8,505,562	821	\$54.52	\$54.52	\$55.36	\$54.08
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	3,400	\$39,580	33	\$11.70	\$11.70	\$11.71	\$11.55
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	29,800	\$575,275	179	\$19.35	\$19.35	\$19.36	\$19.23
KOR	Corvus Gold Inc. J	1,000	\$2,170	1	\$2.17	\$2.17	\$2.17	\$2.17
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	3,100	\$27,212	6	\$8.79	\$8.79	\$8.79	\$8.77
KXS	Kinaxis Inc. J	18,250	\$1,475,110	103	\$80.42	\$80.42	\$81.25	\$80.14
L	Loblaw Companies Ltd	62,100	\$4,164,007	395	\$67.04	\$67.04	\$67.45	\$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	1,600	\$8,318	4	\$5.20	\$5.20	\$5.21	\$5.19
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	16,751	\$758,153	92	\$45.30	\$45.30	\$45.34	\$45.11
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	1,400	\$10,990	4	\$7.87	\$7.87	\$7.87	\$7.81
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCS	Brompton Life Splt A	100	\$450	1	\$4.50	\$4.50	\$4.50	\$4.50
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LDGR	CoinCap STOXX Blkchn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,500	\$5,550	4	\$0.54	\$0.54	\$0.54	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGO	Largo Resources J	381,300	\$726,963	369	\$1.96	\$1.96	\$1.98	\$1.83
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	35,400	\$1,218,816	213	\$34.49	\$34.49	\$34.71	\$34.08
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	113,998	\$230,146	181	\$2.01	\$2.01	\$2.03	\$1.99
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	\$15.20	\$0.00	\$0.00
LNR	Linamar Corporation	12,892	\$581,625	96	\$45.15	\$45.15	\$45.40	\$44.63
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
LSPD	Lightspeed POS SV	4,854	\$183,176	43	\$38.04	\$38.04	\$38.34	\$36.61
LUC	Lucara Diamond J	34,200	\$52,689	217	\$1.55	\$1.55	\$1.55	\$1.53
LUG	Lundin Gold Inc. J	1,600	\$10,558	5	\$6.63	\$6.63	\$6.63	\$6.54
LUN	Lundin Mining Corp	344,300	\$2,337,338	1,120	\$6.77	\$6.77	\$6.90	\$6.74
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	28,500	\$3,635	2	\$0.13	\$0.13	\$0.13	\$0.13
MAG	MAG Silver Corp. J	18,200	\$245,717	54	\$13.49	\$13.49	\$13.60	\$13.38
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
MAV	MAV Beauty Brands	300	\$1,895	2	\$6.29	\$6.29	\$6.37	\$6.29
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	10,500	\$6,765	6	\$0.64	\$0.64	\$0.65	\$0.64
MAXR	Maxar Technologies	85,080	\$1,012,591	147	\$11.98	\$11.98	\$12.35	\$11.60
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
MCSM	ManulfMultfCdSMID 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	\$4.31	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	1,000	\$110	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.	479,900	\$2,441,970	1,554	\$5.13	\$5.13	\$5.16	\$4.96
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	259,745	\$6,351,374	1,053	\$24.63	\$24.63	\$24.64	\$24.14
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	35,200	\$1,027,343	193	\$29.00	\$29.00	\$29.50	\$28.89
MFR.UN	Manulife FltgRtl Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	7,691	\$160,039	15	\$20.79	\$20.79	\$20.83	\$20.79
MG	Magna Int'l Inc.	154,781	\$9,487,190	987	\$61.31	\$61.31	\$61.63	\$60.74
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	1,700	\$32,848	13	\$19.35	\$19.35	\$19.39	\$19.25
MIC	Genworth MI Canada	20,100	\$888,902	106	\$44.28	\$44.28	\$44.47	\$43.86
MID.UN	MINT Incme Fnd Tr Un	1,000	\$6,200	1	\$6.20	\$6.20	\$6.20	\$6.20
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MIND	Horizons AI GblEq A	300	\$7,678	2	\$25.62	\$25.62	\$25.62	\$25.54
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	1,900	\$49,818	1	\$26.22	\$26.22	\$26.22	\$26.22
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	\$24.01	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	600	\$9,588	4	\$16.00	\$16.00	\$16.00	\$15.97
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,600	\$2,370	2	\$1.48	\$1.48	\$1.50	\$1.48
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	90	\$1,058	1	\$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	50	\$211	1	\$0.00	\$4.24	\$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	7,800	\$9,717	12	\$1.24	\$1.24	\$1.25	\$1.23
MQR	Monarch Gold Corp J	15,000	\$3,650	2	\$0.25	\$0.25	\$0.25	\$0.24
MR.UN	Melcor REIT Un	818	\$6,225	2	\$7.61	\$7.61	\$7.61	\$7.61
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$190.02	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	19,400	\$202,319	128	\$10.39	\$10.39	\$10.49	\$10.38
MRG.UN	Morguard NA REIT UN	700	\$13,177	6	\$18.86	\$18.86	\$18.87	\$18.76
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
MRU	Metro Inc.	63,270	\$3,128,403	385	\$49.24	\$49.24	\$49.84	\$49.14
MSI	Morneau Shepell Inc.	2,100	\$62,601	14	\$29.79	\$29.79	\$29.96	\$29.70
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTL	Mullen Group Ltd.	70,200	\$667,750	325	\$9.47	\$9.47	\$9.74	\$9.45
MTY	MTY Food Group Inc.	8,085	\$524,684	40	\$64.76	\$64.76	\$65.28	\$64.57
MUB	Mackenzie Uncnstrn E	1,609	\$33,263	4	\$20.67	\$20.67	\$20.67	\$20.67
MULC	Manulfe MltUSLrgCpHg	200	\$6,036	1	\$30.18	\$30.18	\$30.18	\$30.18
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	81,500	\$171,394	115	\$2.10	\$2.10	\$2.14	\$2.07
MWD	MackenzieMaxDvr AW E	2,800	\$67,760	1	\$24.20	\$24.20	\$24.20	\$24.20
MX	Methanex Corporation	20,120	\$1,138,969	139	\$56.78	\$56.78	\$57.14	\$56.34
MXF	CI 1stAsset Material	900	\$10,629	1	\$11.81	\$11.81	\$11.81	\$11.81
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	600	\$1,038	6	\$1.72	\$1.72	\$1.74	\$1.72
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	133,883	\$8,542,647	788	\$63.93	\$63.93	\$64.07	\$63.13
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
NB	NioCorp Dev Ltd. J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.72	\$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	2,500	\$29,668	15	\$11.97	\$11.97	\$12.00	\$11.76
NEPT	Neptune WellSolutn J	25,801	\$149,456	56	\$5.79	\$5.79	\$5.91	\$5.68
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
NEXT	NextSource Materl J	10,000	\$900	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.	44,035	\$1,610,877	322	\$36.46	\$36.46	\$37.18	\$36.39
NG	NovaGold Resources J	29,800	\$222,431	123	\$7.56	\$7.56	\$7.57	\$7.27
NGD	New Gold Inc.	345,400	\$434,763	622	\$1.28	\$1.28	\$1.30	\$1.21
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	2,809	\$142,041	19	\$50.74	\$50.74	\$50.77	\$50.20
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,400	\$13,784	14	\$2.56	\$2.56	\$2.58	\$2.53
NML	New Millenm Iron J	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
NMX	Nemaska Lithium Inc.	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
NOA	N.A. Construction	3,200	\$44,031	14	\$13.65	\$13.65	\$13.96	\$13.63
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	59,500	\$1,539,290	355	\$25.84	\$25.84	\$26.10	\$25.76
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$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.	143,066	\$9,651,625	918	\$67.57	\$67.57	\$68.39	\$67.16
NVA	NuVista Energy Ltd.	464,800	\$1,183,258	1,566	\$2.54	\$2.54	\$2.57	\$2.52
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	31,077	\$842,500	170	\$27.18	\$27.18	\$27.22	\$27.01
NWC	NW Company VarV&ComV	19,300	\$582,405	93	\$30.13	\$30.13	\$30.40	\$30.04
NWH.UN	NW Healthcare Un	60,400	\$728,488	186	\$12.10	\$12.10	\$12.11	\$11.97
NXE	NexGen Energy Ltd. J	183,100	\$363,686	726	\$2.01	\$2.01	\$2.01	\$1.95
NXF	CI 1stAstEngyGianCov	200	\$1,390	1	\$6.95	\$6.95	\$6.95	\$6.95
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
OGC	OceanaGold Corp.	243,300	\$814,456	755	\$3.35	\$3.35	\$3.38	\$3.29
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	6,300	\$7,368	10	\$1.17	\$1.17	\$1.18	\$1.14
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	100	\$213	1	\$2.13	\$2.13	\$2.13	\$2.13
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	\$51.62	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,819	\$1,382,091	105	\$82.19	\$82.19	\$82.71	\$81.28
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,500	\$301,639	150	\$13.40	\$13.40	\$13.47	\$13.31
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	18,900	\$47,817	19	\$2.53	\$2.53	\$2.53	\$2.53
ORV	Orvana Minerals J	300	\$99	1	\$0.00	\$0.29	\$0.00	\$0.00
OSB	Norbord Inc.	55,486	\$1,730,170	290	\$31.39	\$31.39	\$31.80	\$30.77



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSK	Osisko Mining Inc. J	211,376	\$741,772	351	\$3.50	\$3.50	\$3.64	\$3.47
OSL.UN	OCP Senior Credit Un	200	\$1,898	1	\$9.49	\$9.49	\$9.49	\$9.49
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	99,627	\$5,564,644	604	\$55.74	\$55.74	\$56.28	\$55.03
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	21,104	\$356,672	93	\$17.06	\$17.06	\$17.07	\$16.58
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT	Patriot One Tech J	13,500	\$26,259	19	\$1.93	\$1.93	\$1.98	\$1.93
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
PBH	Premium Brands Hldgs	4,575	\$422,860	35	\$92.44	\$92.44	\$92.70	\$91.94
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	300	\$3,330	1	\$11.10	\$11.10	\$11.10	\$11.10
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	21,000	\$3,675	2	\$0.18	\$0.18	\$0.18	\$0.18
PD	Precision Drill Corp	209,436	\$478,955	548	\$2.29	\$2.29	\$2.32	\$2.26
PDC	Invesco Cdn Div Un	4,200	\$115,640	16	\$27.58	\$27.58	\$27.59	\$27.44
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	12,844	\$174,523	62	\$13.54	\$13.54	\$13.99	\$13.29
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	3,400	\$104,408	16	\$30.98	\$30.98	\$31.01	\$30.51
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	340,000	\$1,311,117	1,505	\$3.85	\$3.85	\$3.94	\$3.83
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GblFinETF Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,980	2	\$19.90	\$19.90	\$19.90	\$19.90
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
PG	Premier Gold Mines J	63,500	\$129,625	68	\$2.06	\$2.06	\$2.08	\$2.01
PGF	Pengrowth Energy	93,500	\$47,258	25	\$0.49	\$0.49	\$0.51	\$0.49
PGI.UN	PIMCO Gbl IncmOpp Un	1,600	\$16,681	5	\$10.43	\$10.43	\$10.43	\$10.42
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	4,000	\$4,480	3	\$1.12	\$1.12	\$1.12	\$1.12
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	3,600	\$52,865	10	\$14.71	\$14.71	\$14.72	\$14.66
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.78	\$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	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PIF	Polaris Infras J	1,900	\$28,600	10	\$15.13	\$15.13	\$15.19	\$14.99
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.	51,137	\$2,143,513	314	\$41.93	\$41.93	\$42.42	\$41.21
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PLC	Park Lawn Corp.	8,600	\$243,659	61	\$28.43	\$28.43	\$28.46	\$28.09
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	960	\$19,602	12	\$19.86	\$19.86	\$20.93	\$19.86
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,700	\$32,846	22	\$4.31	\$4.31	\$4.31	\$4.21
PMB.UN	Picton Mahoney A Un	300	\$2,385	1	\$7.95	\$7.95	\$7.95	\$7.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	29,500	\$595,251	45	\$20.17	\$20.17	\$20.18	\$20.16
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMN	ProMIS Neurosci J	20,000	\$4,430	3	\$0.23	\$0.23	\$0.23	\$0.22
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$20.10	\$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	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PONY	Painted Pony Engy J	132,500	\$117,525	83	\$0.88	\$0.88	\$0.91	\$0.88
POU	Paramount Res Cl A	14,700	\$99,780	136	\$6.80	\$6.80	\$6.81	\$6.74
POW	Power Corp of Cda SV	156,253	\$4,368,967	790	\$28.12	\$28.12	\$28.14	\$27.79
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
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	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
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	200	\$5,003	2	\$25.03	\$25.03	\$25.03	\$25.00
PPL	Pembina Pipeline	157,950	\$7,776,679	946	\$49.57	\$49.57	\$49.75	\$48.66
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	\$17.74	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	300	\$4,262	2	\$14.20	\$14.20	\$14.22	\$14.20
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.82	\$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	\$0.77	\$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	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
PSB	Invesco1-5CorpBnd Un	1,800	\$32,515	6	\$18.06	\$18.06	\$18.07	\$18.06
PSD	Pulse Seismic Inc.	400	\$897	2	\$2.26	\$2.26	\$2.26	\$2.19
PSI	Pason Systems Inc.	13,853	\$254,068	98	\$18.25	\$18.25	\$18.43	\$18.21
PSK	PrairieSky Royalty	44,600	\$821,838	291	\$18.51	\$18.51	\$18.53	\$18.25
PSLV	Sprott Phy Sil Cdn	3,600	\$26,575	10	\$7.39	\$7.39	\$7.39	\$7.35
PSLV.U	Sprott Phy Silver US	300	\$1,674	1	\$5.58	\$5.58	\$5.58	\$5.58
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$14.60	\$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	44,648	\$597,065	258	\$13.54	\$13.54	\$13.55	\$13.17
PVS.PR.D	Partners Val AA Pr 6	300	\$7,620	2	\$25.40	\$25.40	\$25.40	\$25.40
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF	Power Financial Corp	102,670	\$3,075,466	509	\$30.10	\$30.10	\$30.14	\$29.76
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
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	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
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	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	115,675	\$2,397,849	508	\$20.67	\$20.67	\$20.90	\$20.32
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,150	\$11,463	3	\$9.97	\$9.97	\$9.97	\$9.94
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$103.45	\$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	72,320	\$2,310,538	442	\$32.00	\$32.00	\$32.07	\$31.76
QCD	AGFIQ EnhancCoreCA Eq	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.72	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$98.24	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$93.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QGL	AGFIQ Glbl Eq Rotate	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	1,500	\$98,850	4	\$66.19	\$66.19	\$66.19	\$65.81
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	44,892	\$4,141,600	264	\$92.51	\$92.51	\$92.56	\$91.56
QTRH	Quarterhill Inc.	17,300	\$27,813	22	\$1.60	\$1.60	\$1.63	\$1.59
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhancCoreUS Eq	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$112.33	\$0.00	\$0.00
QXM	CI1stAsstMrmstrNBkQC	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	1,200	\$7,841	4	\$6.53	\$6.53	\$6.60	\$6.50
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,900	\$569,188	91	\$44.11	\$44.11	\$44.29	\$43.90
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	2,000	\$42,562	7	\$21.30	\$21.30	\$21.36	\$21.22
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	\$20.56	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
RCH	Richelieu Hardware	32,584	\$803,321	162	\$24.69	\$24.69	\$24.99	\$24.44
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	167,400	\$11,791,594	1,090	\$70.65	\$70.65	\$71.02	\$70.05
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.	200	\$1,550	1	\$7.75	\$7.75	\$7.75	\$7.75
RECP	Recipe Unlimited SV	2,125	\$56,444	17	\$26.33	\$26.33	\$26.99	\$26.33
REI.UN	RioCan RI Est Tr Un	51,870	\$1,379,485	278	\$26.59	\$26.59	\$26.64	\$26.46
REIT	Invesco REIT Incm CA	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
RET	Reitman's Canada	900	\$2,520	1	\$2.80	\$2.80	\$2.80	\$2.80
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	\$9.15	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RIG	RBC QUANT GlbInfraCA	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RIG.U	RBC QUANT GlbInfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	5,044	\$91,008	11	\$18.05	\$18.05	\$18.06	\$18.02
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
RNW	TransAlta Renewable	92,554	\$1,312,785	303	\$14.14	\$14.14	\$14.24	\$14.08
RNX	Royal Nickel Corp. J	163,000	\$93,040	41	\$0.59	\$0.59	\$0.59	\$0.56
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
ROXG	Roxgold Inc. J	256,600	\$261,579	340	\$1.05	\$1.05	\$1.05	\$1.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,900	\$119,496	10	\$20.27	\$20.27	\$20.29	\$20.20
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,800	\$84,126	51	\$5.68	\$5.68	\$5.71	\$5.67
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RUF.U	Pure Mlti-Fam ReitUS	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RUF.UN	Pure Mlti-Fam ReitUn	23,400	\$223,451	31	\$9.55	\$9.55	\$9.59	\$9.52
RUS	Russel Metals Inc.	67,135	\$1,395,310	238	\$20.70	\$20.70	\$20.96	\$20.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
RVX	Resverlogix Corp. J	595	\$1,780	5	\$3.00	\$3.00	\$3.00	\$2.97
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	\$21.67	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	1	\$22	1	\$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	286,442	\$30,178,843	2,120	\$105.50	\$105.50	\$105.60	\$104.89
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	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	200	\$5,011	2	\$25.06	\$25.06	\$25.06	\$25.05
RY.PR.Z	Royal Bank Pr Ser AZ	2,200	\$40,478	5	\$18.38	\$18.38	\$18.40	\$18.38
S	Sheritt Int'l Corp	11,500	\$2,415	6	\$0.21	\$0.21	\$0.21	\$0.21
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	82,300	\$3,287,171	485	\$39.51	\$39.51	\$40.61	\$39.32
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	11,300	\$15,288	13	\$1.36	\$1.36	\$1.37	\$1.34
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SCL	ShawCor Ltd.	11,400	\$197,353	58	\$17.41	\$17.41	\$17.43	\$17.16
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	6,325	\$109,932	21	\$17.45	\$17.45	\$17.51	\$17.20
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	41,100	\$292,561	179	\$7.10	\$7.10	\$7.17	\$7.09
SEV	Spectra7 Microsys J	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	45,700	\$57,739	35	\$1.26	\$1.26	\$1.27	\$1.26
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	42,838	\$18,120,689	414	\$422.45	\$422.45	\$425.39	\$419.84
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SIA	Sienna Senior Living	64,274	\$1,269,128	293	\$19.66	\$19.66	\$19.88	\$19.62
SID	CI 1stAstUS TrnLeadr	1,100	\$25,518	2	\$23.18	\$23.18	\$23.20	\$23.18
SII	Sprott Inc.	47,800	\$164,246	123	\$3.44	\$3.44	\$3.46	\$3.42
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	14,400	\$188,284	47	\$13.07	\$13.07	\$13.13	\$13.02
SJ	Stella-Jones Inc.	30,400	\$1,450,477	153	\$47.50	\$47.50	\$48.01	\$47.43
SJR.B	Shaw Comm CI B NV	128,911	\$3,419,901	832	\$26.57	\$26.57	\$26.62	\$26.45
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.	96,990	\$5,333,686	599	\$55.22	\$55.22	\$55.22	\$54.51
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	\$13.87	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	300	\$4,902	3	\$16.30	\$16.30	\$16.39	\$16.30
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$19.06	\$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	21,000	\$1,395	2	\$0.07	\$0.07	\$0.07	\$0.07
SMF	SEMAFO Inc. J	56,900	\$281,027	191	\$4.97	\$4.97	\$4.97	\$4.89
SMT	Sierra Metals Inc. J	600	\$1,002	1	\$1.67	\$1.67	\$1.67	\$1.67
SMU.UN	Summit Ind REIT Un J	143,900	\$1,899,039	451	\$13.25	\$13.25	\$13.33	\$13.10
SNC	SNC - Lavalin Group	106,395	\$2,635,534	658	\$24.59	\$24.59	\$25.06	\$24.55
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,000	\$88,392	57	\$5.90	\$5.90	\$5.92	\$5.88
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
SOY	SunOpta, Inc.	600	\$2,808	5	\$4.62	\$4.62	\$4.74	\$4.62
SPB	Superior Plus Corp.	143,132	\$1,923,470	526	\$13.57	\$13.57	\$13.58	\$13.36
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	2,200	\$2,642	2	\$1.21	\$1.21	\$1.21	\$1.20
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	800	\$10,135	3	\$12.69	\$12.69	\$12.69	\$12.63
SRU.UN	SmartCtr REIT VV Un	48,895	\$1,647,285	349	\$33.72	\$33.72	\$33.88	\$33.52
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	53,000	\$380,143	176	\$7.19	\$7.19	\$7.23	\$7.00
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	26,100	\$449,991	190	\$17.36	\$17.36	\$17.40	\$17.04
STEP	STEP Energy Serv J	13,600	\$23,836	64	\$1.75	\$1.75	\$1.79	\$1.75
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	12,250	\$180,321	67	\$14.78	\$14.78	\$14.88	\$14.51
STN	Stantec Inc.	12,700	\$403,928	91	\$31.78	\$31.78	\$31.89	\$31.69
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SU	Suncor Energy Inc.	398,938	\$16,716,236	2,037	\$42.15	\$42.15	\$42.15	\$41.01
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	33,000	\$3,630	3	\$0.11	\$0.11	\$0.11	\$0.11
SVM	Silvercorp Metals J	290,705	\$910,039	647	\$3.16	\$3.16	\$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	430	\$6,690	5	\$15.58	\$15.58	\$15.58	\$15.51
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	82,000	\$2,050	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
SZLS	StageZero Life Sci J	20,000	\$3,578	3	\$0.18	\$0.18	\$0.18	\$0.17
T	TELUS Corporation	111,337	\$5,447,365	614	\$49.04	\$49.04	\$49.11	\$48.60
TA	TransAlta Corp.	82,600	\$676,452	230	\$8.11	\$8.11	\$8.26	\$8.06
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TC	Tucows Inc.	200	\$15,970	2	\$79.81	\$79.81	\$79.89	\$79.81
TCL.A	Transcontinentl A SV	40,300	\$586,102	305	\$14.65	\$14.65	\$14.77	\$14.36
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	61,800	\$626,721	294	\$10.12	\$10.12	\$10.21	\$10.11
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TCW	Trican Well Service	237,000	\$246,496	402	\$1.04	\$1.04	\$1.09	\$1.02
TD	T.D. Bank	444,499	\$34,095,910	2,754	\$76.82	\$76.82	\$77.10	\$76.47
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	400	\$10,318	2	\$25.75	\$25.75	\$25.84	\$25.75
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,410	4	\$24.85	\$24.85	\$24.85	\$24.80
TD.PF.M	T.D. Bank Ser 24 Pr	80	\$1,994	1	\$0.00	\$24.91	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	2,000	\$30,284	3	\$15.16	\$15.16	\$15.16	\$15.14
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	254,930	\$7,135,611	1,692	\$28.05	\$28.05	\$28.22	\$27.84
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	1,300	\$12,339	9	\$9.48	\$9.48	\$9.50	\$9.48
TFII	TFI International	28,025	\$1,096,446	182	\$39.04	\$39.04	\$39.51	\$38.99
TGED	TD ActvGlbEnhncDivCA	4,330	\$65,178	5	\$15.09	\$15.09	\$15.09	\$15.05
TGL	TransGlobe Energy J	1,200	\$2,148	2	\$1.79	\$1.79	\$1.79	\$1.79
TGO	TeraGo Inc.	1,400	\$15,796	5	\$11.29	\$11.29	\$11.29	\$11.26
TGOD	Green Organic Hldg J	165,200	\$542,653	138	\$3.35	\$3.35	\$3.37	\$3.21
TGOD.WT	Green OrganchldgJ Wt	500	\$685	1	\$1.37	\$1.37	\$1.37	\$1.37
TGZ	Teranga Gold Corp. J	6,700	\$27,870	22	\$4.25	\$4.25	\$4.28	\$4.02
TH	Theratechnologies	1,100	\$7,257	3	\$6.59	\$6.59	\$6.60	\$6.58
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	26,500	\$1,686,812	137	\$63.36	\$63.36	\$63.94	\$63.32
TILV	TD SysIntlEqLoVolty	600	\$9,043	6	\$15.02	\$15.02	\$15.10	\$15.02
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	InvescoCompVltity Un	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$3,820	1	\$3.82	\$3.82	\$3.82	\$3.82
TMR	TMAC Resources Inc J	900	\$5,553	8	\$6.16	\$6.16	\$6.20	\$6.16
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	2,500	\$16,591	10	\$6.63	\$6.63	\$6.65	\$6.63
TNX	Tanzanian Gold J	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
TOG	TORC Oil & Gas Ltd.	193,100	\$790,150	458	\$4.06	\$4.06	\$4.14	\$4.06
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	124,288	\$2,023,178	456	\$16.43	\$16.43	\$16.43	\$16.04
TOY	Spin Master Corp SV	6,644	\$244,527	45	\$36.98	\$36.98	\$37.20	\$36.50
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	3,800	\$34,086	2	\$8.97	\$8.97	\$8.97	\$8.97
TPU	TD US Equity Indx Un	800	\$17,528	1	\$21.91	\$21.91	\$21.91	\$21.91
TPX.A	MolsonCoors Cda A LV	10	\$739	1	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	66	\$4,994	1	\$0.00	\$75.50	\$0.00	\$0.00
TRI	Thomson Reuters Corp	62,518	\$5,429,674	479	\$87.04	\$87.04	\$87.17	\$86.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$2.95	\$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	146,593	\$9,611,774	890	\$65.65	\$65.65	\$65.97	\$64.70
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
TRQ	Turquoise Hill Res	441,058	\$641,113	1,164	\$1.43	\$1.43	\$1.53	\$1.41
TRST	CannTrust Holdings J	801,236	\$3,764,185	1,295	\$4.70	\$4.70	\$4.84	\$4.58
TRZ	Transat A.T. V & VV	10,700	\$135,214	23	\$12.60	\$12.60	\$12.82	\$12.53
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	45,205	\$961,179	265	\$21.18	\$21.18	\$21.49	\$21.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
TV	Trevali Mining J	49,500	\$12,443	27	\$0.26	\$0.26	\$0.26	\$0.25
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	63,400	\$130,987	162	\$2.08	\$2.08	\$2.09	\$2.03
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	400	\$5,600	2	\$14.00	\$14.00	\$14.00	\$14.00
TWM	Tidewater MdStrmInfr	58,400	\$82,291	131	\$1.40	\$1.40	\$1.41	\$1.40
TXF	CI 1stAstTech Giants	6,200	\$100,221	11	\$16.20	\$16.20	\$16.20	\$16.11
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
TXG	Torex Gold Res J	72,300	\$979,168	263	\$13.62	\$13.62	\$13.67	\$13.04
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
U	Uranium Participate	94,800	\$417,536	681	\$4.40	\$4.40	\$4.44	\$4.37
UEX	UEX Corporation J	12,000	\$2,100	2	\$0.18	\$0.18	\$0.18	\$0.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFS	Domtar Corporation	4,000	\$220,265	32	\$55.29	\$55.29	\$55.40	\$54.79
ULV.C	Invesco 500LowVol CA	800	\$21,589	5	\$27.02	\$27.02	\$27.02	\$26.97
ULV.F	Invesco500LowVolCAHg	2,100	\$89,687	5	\$42.72	\$42.72	\$42.73	\$42.68
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.	1,600	\$19,264	13	\$11.99	\$11.99	\$12.29	\$11.91
UR	UrtheCast Corp. J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,800	\$13,610	21	\$1.27	\$1.27	\$1.27	\$1.25
USA	Americas Silver J	1,600	\$4,739	6	\$2.97	\$2.97	\$3.06	\$2.94
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
USB.U	InvescoLddrRT0-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financi Incm A Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	1,000	\$14,640	1	\$14.64	\$14.64	\$14.64	\$14.64
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,300	\$475,016	48	\$25.94	\$25.94	\$25.98	\$25.93
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
VB	VersaBank J	500	\$3,580	1	\$7.16	\$7.16	\$7.16	\$7.16
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,500	\$629,441	39	\$25.72	\$25.72	\$25.72	\$25.65
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	2,000	\$50,220	1	\$25.11	\$25.11	\$25.11	\$25.11
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,550	\$125,109	8	\$35.44	\$35.44	\$35.45	\$35.17
VCIP	Vanguard Consvr Incm	1,900	\$49,775	3	\$26.21	\$26.21	\$26.21	\$26.18
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,369	\$412,506	24	\$33.38	\$33.38	\$33.39	\$33.17
VCNS	Vanguard ConservPort	4,900	\$126,592	5	\$25.84	\$25.84	\$25.84	\$25.81
VDU	Vangrd FTSE Dev exUS	300	\$10,251	3	\$34.19	\$34.19	\$34.19	\$34.14
VDY	Vanguard FTSE DivYld	8,100	\$276,463	11	\$34.18	\$34.18	\$34.18	\$33.95
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	16,500	\$553,612	31	\$33.57	\$33.57	\$33.59	\$33.47
VEF	Vangrd Dev US CA-heg	6,799	\$275,338	13	\$40.52	\$40.52	\$40.52	\$40.45
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	1,100	\$29,768	3	\$27.05	\$27.05	\$27.08	\$27.05
VET	Vermilion Energy Inc	231,419	\$6,548,217	1,029	\$28.41	\$28.41	\$28.53	\$27.97
VFF	Village Farms Int'l	37,230	\$548,675	156	\$14.79	\$14.79	\$14.92	\$14.44
VFV	Vanguard S&P500 Indx	6,885	\$477,009	37	\$69.39	\$69.39	\$69.43	\$69.08
VGG	Vanguard US DivAppr	5,600	\$291,888	15	\$52.12	\$52.12	\$52.16	\$52.05
VGH	Vanguard USDivCad-hg	2,200	\$88,156	6	\$40.07	\$40.07	\$40.10	\$40.05
VGRO	Vanguard GroETF Port	14,542	\$371,751	50	\$25.58	\$25.58	\$25.60	\$25.51
GVV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYl	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
VII	Seven Generations A	139,500	\$882,978	575	\$6.28	\$6.28	\$6.46	\$6.27
VIU	Vanguard exNA Idx Un	3,000	\$81,996	14	\$27.35	\$27.35	\$27.38	\$27.29
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
VLE	Valeura Energy Inc J	18,300	\$38,108	32	\$2.08	\$2.08	\$2.18	\$1.99
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	6,900	\$62,753	26	\$9.15	\$9.15	\$9.22	\$9.03
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
VNP	5N Plus Inc.	400	\$1,036	3	\$2.59	\$2.59	\$2.59	\$2.59
VNR	Valener Inc.	7,900	\$204,464	50	\$25.89	\$25.89	\$25.89	\$25.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	913	\$31,789	4	\$34.83	\$34.83	\$34.83	\$34.73
VSb	Vanguard Cdn S-T Bnd	18,100	\$432,384	20	\$23.89	\$23.89	\$23.90	\$23.88
VSC	Vanguard S-T CrpBond	8,680	\$211,693	11	\$24.39	\$24.39	\$24.39	\$24.38
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	7,300	\$373,782	15	\$51.22	\$51.22	\$51.22	\$51.11
VUN	Vanguard US MktldxUn	1,295	\$69,983	11	\$54.15	\$54.15	\$54.18	\$53.92
VUS	Vanguard US TotMktUn	1,300	\$74,470	7	\$57.39	\$57.39	\$57.39	\$57.20
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
VVO	Vanguard GlbMinVolIt	2,000	\$65,680	1	\$32.84	\$32.84	\$32.84	\$32.84
VXC	Vanguard FTSEGlobeCA	15,000	\$566,149	13	\$37.77	\$37.77	\$37.78	\$37.70
VXM	CI1stAstMrnIntlValUn	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	17,550	\$2,221,986	106	\$127.84	\$127.84	\$127.86	\$125.86
WCP	Whitecap Resources J	457,100	\$1,895,633	1,249	\$4.10	\$4.10	\$4.24	\$4.09
WDO	Wesdome Gold Mines	172,200	\$974,008	379	\$5.69	\$5.69	\$5.74	\$5.45
WEED	Canopy Grwth Corp J	320,236	\$16,270,189	1,319	\$51.33	\$51.33	\$51.78	\$50.03
WEF	Western Forest Prod	212,800	\$325,030	319	\$1.52	\$1.52	\$1.59	\$1.52
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	44,406	\$2,523,648	302	\$56.18	\$56.18	\$59.26	\$55.90
WIR.U	WPT Industrl REIT US	16,800	\$229,131	5	\$13.61	\$13.61	\$13.64	\$13.51
WJA	WestJet Airline VV&V	51,700	\$1,589,425	249	\$30.74	\$30.74	\$30.77	\$30.73
WJX	Wajax Corporation	3,100	\$48,056	8	\$15.39	\$15.39	\$15.65	\$15.37
WM	Wallbridge Mng Co J	138,450	\$58,601	28	\$0.42	\$0.42	\$0.44	\$0.41
WN	Weston George	12,245	\$1,225,556	89	\$100.17	\$100.17	\$100.79	\$99.42
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$4,392	1	\$21.96	\$21.96	\$21.96	\$21.96
WOMN	BMO Women LeadrshpUn	1,000	\$22,156	2	\$22.15	\$22.15	\$22.16	\$22.15
WPK	Winpak Limited	4,500	\$198,543	27	\$44.27	\$44.27	\$44.32	\$43.92
WPM	Wheaton Precious Mtl	134,750	\$4,166,992	648	\$31.16	\$31.16	\$31.24	\$30.51
WPRT	Westport Fuel Sys	600	\$2,291	4	\$3.83	\$3.83	\$3.87	\$3.73
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
WRX	Western Resources J	84,190	\$34,733	32	\$0.42	\$0.42	\$0.52	\$0.37
WSP	WSP Global Inc.	21,373	\$1,559,243	178	\$72.86	\$72.86	\$73.39	\$72.58
WTE	Westshore Terminals	23,950	\$510,996	145	\$21.22	\$21.22	\$21.79	\$21.12
WXM	CI1stAsst MrnMomntUn	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
X	TMX Group Limited	7,700	\$709,590	46	\$92.04	\$92.04	\$92.45	\$91.87
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,400	\$11,009	34	\$2.02	\$2.02	\$2.08	\$2.02
XAW	iShr CoreMSCI AC Wex	5,473	\$143,476	17	\$26.28	\$26.28	\$26.28	\$26.17
XBAL	iShares CoreBal Un	700	\$16,009	2	\$22.87	\$22.87	\$22.87	\$22.87
XBB	iShr Cdn Univers Bnd	28,600	\$910,455	77	\$31.85	\$31.85	\$31.87	\$31.81
XBM	iShr SP/TSXGblBseMtl	1,100	\$12,593	2	\$11.44	\$11.44	\$11.47	\$11.44
XCB	iShares Cdn Corp Bnd	14,400	\$311,860	39	\$21.66	\$21.66	\$21.68	\$21.64
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	800	\$21,102	2	\$26.46	\$26.46	\$26.46	\$26.35
XCS	iShare SP/TSX SmlCap	400	\$5,864	2	\$14.66	\$14.66	\$14.66	\$14.66
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 CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	2,000	\$42,580	1	\$21.29	\$21.29	\$21.29	\$21.29
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
XDV	iShares Cdn Slct Div	2,100	\$52,135	8	\$24.84	\$24.84	\$24.84	\$24.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,200	\$31,170	5	\$25.98	\$25.98	\$25.99	\$25.97
XEF	iShr CorMSCIEAFE IMI	22,780	\$680,195	52	\$29.88	\$29.88	\$29.90	\$29.80
XEG	iShares S&P/TSX Engy	70,400	\$627,094	101	\$8.93	\$8.93	\$8.94	\$8.78
XEH	iShr MSCI EU IMI CAD	2,300	\$57,508	5	\$25.01	\$25.01	\$25.01	\$24.96
XEI	iShr S&P/TSX HiDivUn	6,300	\$134,656	12	\$21.38	\$21.38	\$21.40	\$21.29
XEM	iShare MSCI EmergMkt	2,100	\$65,436	3	\$31.18	\$31.18	\$31.21	\$31.09
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	700	\$16,330	3	\$23.33	\$23.33	\$23.33	\$23.32
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	3,100	\$119,234	11	\$38.50	\$38.50	\$38.50	\$38.39
XFR	iShares Fltg Rate Un	6,300	\$126,769	9	\$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	4,700	\$104,262	11	\$22.19	\$22.19	\$22.19	\$22.17
XGD	iShares S&P/TSX Gold	40,900	\$564,633	53	\$13.85	\$13.85	\$13.87	\$13.64
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	30	\$614	1	\$0.00	\$20.45	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	400	\$19,535	2	\$48.83	\$48.83	\$48.86	\$48.83
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,100	\$116,996	15	\$19.18	\$19.18	\$19.23	\$19.15
XIC	iShr CoreSP/TSX Comp	13,900	\$365,292	36	\$26.32	\$26.32	\$26.32	\$26.20
XID	iShares India Idx Un	100	\$3,832	1	\$38.32	\$38.32	\$38.32	\$38.32
XIG	iShare US IG CorpBnd	300	\$7,091	2	\$23.63	\$23.63	\$23.64	\$23.63
XIN	iShare MSCI EAFE Idx	8,400	\$219,820	24	\$26.17	\$26.17	\$26.18	\$26.15
XIT	iShares S&P/TSX Tech	1,700	\$44,869	7	\$26.33	\$26.33	\$26.48	\$26.24
XIU	iShares S&P/TSX60 Un	21,400	\$532,847	49	\$24.98	\$24.98	\$24.98	\$24.74
XLB	iShr CoreCdnLT BndUn	1,000	\$25,500	1	\$25.50	\$25.50	\$25.50	\$25.50
XMA	iShare S&P/TSX Matrl	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
XMC	iShr S&P US MidCapUn	600	\$11,717	2	\$19.52	\$19.52	\$19.53	\$19.52
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,100	\$39,102	1	\$18.62	\$18.62	\$18.62	\$18.62
XMI	iShare MSCIMinVIEAFE	330	\$12,084	4	\$36.61	\$36.61	\$36.61	\$36.61
XML	iShr EgMinVIEAFE C-H	800	\$19,000	8	\$23.75	\$23.75	\$23.75	\$23.75
XMM	iShr MinVol EmrgMkt	2,700	\$75,156	7	\$27.84	\$27.84	\$27.85	\$27.79
XMS	iShr EgMinVI USA C-H	400	\$11,132	4	\$27.83	\$27.83	\$27.83	\$27.83
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$55.80	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$9,339	1	\$31.13	\$31.13	\$31.13	\$31.13
XMW	iShr MSCI MinVolGbl	400	\$17,362	2	\$43.46	\$43.46	\$43.46	\$43.35
XMY	iShr EgMinVolGlb C-H	3,400	\$86,356	4	\$25.40	\$25.40	\$25.40	\$25.38
XPF	iShr S&PTSX NA PrStk	3,400	\$56,822	4	\$16.73	\$16.73	\$16.75	\$16.63
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,163	\$135,049	9	\$62.52	\$62.52	\$62.55	\$62.25
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	29,400	\$560,715	81	\$19.08	\$19.08	\$19.10	\$19.02
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	14,144	\$389,558	31	\$27.54	\$27.54	\$27.56	\$27.53
XSC	iShr Conserv ShStgyFxd	1,100	\$21,824	4	\$19.84	\$19.84	\$19.84	\$19.84
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	6,000	\$115,640	17	\$19.28	\$19.28	\$19.29	\$19.26
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	18,700	\$616,700	53	\$33.05	\$33.05	\$33.05	\$32.88
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,600	\$162,016	3	\$62.13	\$62.13	\$62.69	\$62.13
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	9,100	\$293,859	13	\$32.40	\$32.40	\$32.40	\$32.25
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	900	\$7,241	2	\$8.04	\$8.04	\$8.09	\$8.04
XTD	TDb Split CI A	800	\$5,080	1	\$6.35	\$6.35	\$6.35	\$6.35
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	9,300	\$103,662	10	\$11.14	\$11.14	\$11.15	\$11.13
XUH	iShre CoreS&P US Mkt	1,100	\$29,656	1	\$26.96	\$26.96	\$26.96	\$26.96
XUS	iShares CoreSP500Idx	6,172	\$299,632	27	\$48.63	\$48.63	\$48.64	\$48.38
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	2,200	\$65,320	4	\$29.71	\$29.71	\$29.71	\$29.68
XWD	iShare MSCI World Un	66,295	\$3,452,200	23	\$52.27	\$52.27	\$52.28	\$52.06
XXM	CI 1stAstMornUSValUn	2,400	\$25,730	3	\$10.73	\$10.73	\$10.73	\$10.71
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$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.	49,100	\$90,799	136	\$1.86	\$1.86	\$1.95	\$1.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	583,000	\$1,942,836	817	\$3.35	\$3.35	\$3.36	\$3.29
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	35,000	\$557,998	49	\$15.95	\$15.95	\$15.96	\$15.93
ZAR	Zargon Oil & Gas Ltd	20	\$7	2	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,400	\$43,920	3	\$31.41	\$31.41	\$31.41	\$31.34
ZBK	BMO EqWght US BkCAD	2,900	\$76,159	10	\$26.35	\$26.35	\$26.35	\$26.03
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,700	\$38,847	6	\$22.88	\$22.88	\$22.88	\$22.68
ZCM	BMO Mid Crp Bond ETF	2,700	\$44,683	5	\$16.53	\$16.53	\$16.55	\$16.53
ZCN	BMO S&P/TSX Complndx	14,800	\$330,448	24	\$22.36	\$22.36	\$22.36	\$22.23
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	7,000	\$99,407	12	\$14.21	\$14.21	\$14.21	\$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	900	\$18,617	2	\$20.67	\$20.67	\$20.69	\$20.67
ZDJ	BMO DJ IndAv Heg ETF	2,000	\$88,630	3	\$44.35	\$44.35	\$44.35	\$44.28
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	19,900	\$341,260	7	\$17.15	\$17.15	\$17.15	\$17.07
ZDY	BMO USDiv ETF CAD Un	700	\$22,485	5	\$32.10	\$32.10	\$32.15	\$32.10
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	2,900	\$53,580	7	\$18.47	\$18.47	\$18.49	\$18.46
ZEB	BMO EqI Wgt Bank ETF	168,800	\$4,862,045	81	\$28.81	\$28.81	\$28.85	\$28.71
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,600	\$51,174	6	\$19.71	\$19.71	\$19.71	\$19.62
ZENA	Zenabis Global Inc J	78,800	\$129,220	110	\$1.63	\$1.63	\$1.66	\$1.62
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	200	\$8,540	2	\$42.71	\$42.71	\$42.71	\$42.69
ZEQ	BMO MSCI EU HIQtyUn	3,258	\$72,078	16	\$22.13	\$22.13	\$22.16	\$22.05
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	\$15.63	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	700	\$11,543	2	\$16.49	\$16.49	\$16.49	\$16.49
ZFN	BMO SIA NA Eq ETF Un	400	\$13,367	2	\$33.47	\$33.47	\$33.47	\$33.40
ZFS	BMO Shrt Fed Bnd ETF	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$50.57	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$10,282	1	\$51.41	\$51.41	\$51.41	\$51.41
ZGI	BMO Gbl Infrastr ETF	700	\$27,783	7	\$39.66	\$39.66	\$39.70	\$39.66
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,000	\$13,750	3	\$13.75	\$13.75	\$13.75	\$13.75
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	2,200	\$32,824	2	\$14.92	\$14.92	\$14.92	\$14.92
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$51,450	1	\$51.45	\$51.45	\$51.45	\$51.45
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$41.71	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	10,761	\$364,822	38	\$33.95	\$33.95	\$33.99	\$33.87
ZLC	BMO Long Crp Bnd ETF	700	\$13,538	1	\$19.34	\$19.34	\$19.34	\$19.34
ZLD	BMO LwVol IntlEq H-C	900	\$22,653	3	\$25.17	\$25.17	\$25.17	\$25.17
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$23,670	1	\$26.30	\$26.30	\$26.30	\$26.30
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,303	\$159,454	25	\$37.11	\$37.11	\$37.11	\$37.02
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	\$16.16	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	3,100	\$47,218	3	\$15.24	\$15.24	\$15.24	\$15.22
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	44,150	\$437,324	101	\$9.91	\$9.91	\$9.93	\$9.89
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.37	\$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	2,900	\$168,551	14	\$58.24	\$58.24	\$58.24	\$57.83
ZRE	BMO EqI Wgt REITs Un	4,500	\$107,232	12	\$23.88	\$23.88	\$23.88	\$23.80
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	10,174	\$437,190	26	\$43.02	\$43.02	\$43.04	\$42.87
ZSP.U	BMO S&P500 Idx US Un	100	\$3,278	1	\$32.78	\$32.78	\$32.78	\$32.78
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	900	\$47,102	6	\$52.33	\$52.33	\$52.34	\$52.33
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
ZUB	BMO Eq Wgt US Banks	6,100	\$166,616	14	\$27.49	\$27.49	\$27.49	\$27.07
ZUD	BMO USDiv Hdg-Cad Un	500	\$12,165	1	\$24.33	\$24.33	\$24.33	\$24.33
ZUE	BMO S&P 500 Hedg-CAD	1,200	\$52,831	6	\$44.05	\$44.05	\$44.05	\$43.97
ZUH	BMO EqWgt US Health	2,245	\$122,703	13	\$54.77	\$54.77	\$54.79	\$54.26
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	600	\$22,797	3	\$38.00	\$38.00	\$38.03	\$37.98
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	10,400	\$195,868	95	\$18.85	\$18.85	\$18.88	\$18.81
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,100	\$71,994	6	\$23.28	\$23.28	\$23.28	\$23.19
ZWB	BMO Coverd CallCdnBk	10,300	\$189,634	26	\$18.43	\$18.43	\$18.44	\$18.34
ZWC	BMO Cdn HiDivCovCall	16,500	\$315,162	35	\$19.12	\$19.12	\$19.13	\$19.00
ZWE	BMO EU DivCovCal C-H	15,100	\$310,251	40	\$20.55	\$20.55	\$20.57	\$20.52
ZWH	BMO US HighDivCov Un	3,500	\$72,161	10	\$20.63	\$20.63	\$20.64	\$20.59
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	21,900	\$298,099	31	\$13.62	\$13.62	\$13.63	\$13.57
ZXM	CI 1stAst MornIntlUn	600	\$17,196	1	\$28.66	\$28.66	\$28.66	\$28.66
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYME	Zymeworks Inc.	100	\$3,321	1	\$33.21	\$33.21	\$33.21	\$33.21
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	7,000	\$131,818	32	\$19.05	\$19.05	\$19.11	\$18.56
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	91,000	\$5,205	4	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	21,500	\$13,125	9	\$0.60	\$0.60	\$0.62	\$0.60
ABN	Aben Res Ltd	6,500	\$1,608	3	\$0.25	\$0.25	\$0.25	\$0.25
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABS.H	Amern Biofue	1,600	\$3,206	2	\$2.01	\$2.01	\$2.01	\$2.00
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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	9,200	\$17,641	9	\$1.94	\$1.94	\$1.95	\$1.85
ACU	Aurora Solar	2,000	\$80	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	283,000	\$14,760	6	\$0.05	\$0.05	\$0.06	\$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.	11,500	\$3,205	3	\$0.29	\$0.29	\$0.29	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	600	\$596	2	\$0.98	\$0.98	\$1.02	\$0.98
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	300	\$441	1	\$1.47	\$1.47	\$1.47	\$1.47
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	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
AGB	Atlantic Gld	5,800	\$16,780	9	\$2.89	\$2.89	\$2.90	\$2.89
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	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	Aguia Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	27,000	\$945	1	\$0.04	\$0.04	\$0.04	\$0.04
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	18,500	\$1,808	2	\$0.10	\$0.10	\$0.10	\$0.10
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	13,000	\$795	2	\$0.06	\$0.06	\$0.08	\$0.06
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AL	ALX Uranium	2,000	\$120	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	3,500	\$603	2	\$0.19	\$0.19	\$0.19	\$0.17
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ALY	AnalytixInsi	16,500	\$5,910	3	\$0.35	\$0.35	\$0.37	\$0.35
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	15,500	\$14,865	8	\$0.97	\$0.97	\$0.97	\$0.95
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMZ	Azucar Mnrls	7,500	\$2,150	4	\$0.29	\$0.29	\$0.29	\$0.28
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,400	\$1,694	1	\$1.21	\$1.21	\$1.21	\$1.21
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
ARU	Aurania Res	400	\$1,152	1	\$2.88	\$2.88	\$2.88	\$2.88
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	\$0.11	\$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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
ATE	Antibe Thera	77,000	\$24,760	10	\$0.32	\$0.32	\$0.33	\$0.32
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	51,000	\$1,785	1	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AU	Aurion Res	4,100	\$6,727	3	\$1.63	\$1.63	\$1.67	\$1.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.25	\$0.00	\$0.00
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryti	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	\$0.06	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	4,000	\$200	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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXV	Axion Vens I	4,000	\$2,880	2	\$0.73	\$0.73	\$0.73	\$0.69
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	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	35,000	\$3,275	4	\$0.10	\$0.10	\$0.10	\$0.09
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,300	\$12,305	14	\$1.70	\$1.70	\$1.70	\$1.65
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	45,000	\$3,565	3	\$0.08	\$0.08	\$0.08	\$0.08
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
BEER	Hill Street	20,000	\$3,875	4	\$0.21	\$0.21	\$0.21	\$0.19
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGM	Barkerville	37,500	\$12,828	5	\$0.34	\$0.34	\$0.35	\$0.34
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	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	5,000	\$365	2	\$0.07	\$0.07	\$0.08	\$0.07
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	7,000	\$2,823	2	\$0.40	\$0.40	\$0.41	\$0.40
BRC	Blackrock Gl	10,000	\$1,050	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	4,000	\$2,140	2	\$0.53	\$0.53	\$0.55	\$0.53
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	37,600	\$100,860	42	\$2.76	\$2.76	\$2.83	\$2.47
BTRU	Betteru Educ	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	12,500	\$6,625	5	\$0.53	\$0.53	\$0.53	\$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	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$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	20,500	\$4,830	6	\$0.24	\$0.24	\$0.24	\$0.23
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CD	Cantex Mn De	7,600	\$33,648	14	\$4.01	\$4.01	\$5.00	\$4.01
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB.WT	Cordoba WTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	1,500	\$348	3	\$0.23	\$0.23	\$0.24	\$0.23
CFY	CF Egy Corp.	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
CGP	Cornerstone	5,500	\$1,155	1	\$0.21	\$0.21	\$0.21	\$0.21
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	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	1,300	\$2,275	1	\$1.75	\$1.75	\$1.75	\$1.75
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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	17,000	\$5,015	5	\$0.30	\$0.30	\$0.30	\$0.30
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COIN	Coin Hndl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	1,000	\$4,100	1	\$4.10	\$4.10	\$4.10	\$4.10
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CPS	Cdn Premium	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	7,500	\$3,073	3	\$0.42	\$0.42	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	25,000	\$4,100	3	\$0.14	\$0.14	\$0.18	\$0.14
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTEC	Cent Timmins	2,000	\$90	1	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	5,000	\$4,220	2	\$0.84	\$0.84	\$0.85	\$0.84
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUC	Carube Coppe	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	10,500	\$3,045	3	\$0.29	\$0.29	\$0.29	\$0.29
CUU	Copper Fox M	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
CUV	CUV Vens Cor	83,000	\$21,955	13	\$0.27	\$0.27	\$0.27	\$0.26
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	8,000	\$3,320	2	\$0.39	\$0.39	\$0.45	\$0.39
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	2,500	\$1,550	2	\$0.62	\$0.62	\$0.62	\$0.62
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL, Inc.	400	\$2,064	1	\$5.16	\$5.16	\$5.16	\$5.16
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
DAU	Desert Gld V	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
DBV	Doubleview C	8,000	\$760	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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	1,000	\$3,735	2	\$3.71	\$3.71	\$3.96	\$3.71
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.18	\$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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DGO	Durango Res	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	9,000	\$1,350	4	\$0.15	\$0.15	\$0.15	\$0.15
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	323,000	\$129,778	78	\$0.42	\$0.42	\$0.43	\$0.35
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	EW Bioscienc	113,000	\$7,505	4	\$0.07	\$0.07	\$0.07	\$0.07
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	19,000	\$5,430	4	\$0.30	\$0.30	\$0.30	\$0.28
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	25,500	\$3,938	3	\$0.15	\$0.15	\$0.17	\$0.15
ECT	Ellipsiz Com	3,600	\$430	2	\$0.12	\$0.12	\$0.12	\$0.12
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGLX	Enthusiast G	9,900	\$15,309	8	\$1.51	\$1.51	\$1.58	\$1.51
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELC	Elysee Dev C	5,000	\$1,750	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	\$0.21	\$0.00	\$0.00
ELY	Ely Gld Rylt	30,500	\$6,533	4	\$0.21	\$0.21	\$0.22	\$0.21
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	7,200	\$16,930	12	\$2.35	\$2.35	\$2.39	\$2.31
EMM	Giyani Mtlis	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	3,000	\$345	3	\$0.12	\$0.12	\$0.12	\$0.12
EMX	EMX Rylty Co	6,500	\$10,310	9	\$1.62	\$1.62	\$1.62	\$1.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENW	EnWave Corp	8,100	\$18,721	18	\$2.34	\$2.34	\$2.34	\$2.28
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
EOG	Eco (Atlanti	24,400	\$32,303	21	\$1.31	\$1.31	\$1.38	\$1.30
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtlis	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 Mtlis	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.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	2,300	\$2,705	4	\$1.17	\$1.17	\$1.18	\$1.17
EQX.WT	EquinoxGI wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVE	Eve & Co Inc	39,000	\$14,230	8	\$0.37	\$0.37	\$0.37	\$0.36
EVM	Evrin Res	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.05	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FAF	Fire & Flowe	5,700	\$6,508	6	\$1.14	\$1.14	\$1.15	\$1.12
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGC	Frontline GI	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	1,000	\$2,700	2	\$2.70	\$2.70	\$2.70	\$2.70
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	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
FLT	Drone Delive	32,800	\$36,967	25	\$1.13	\$1.13	\$1.14	\$1.12
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	14,400	\$79,017	24	\$5.48	\$5.48	\$5.59	\$5.35
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	35,500	\$7,530	3	\$0.22	\$0.22	\$0.22	\$0.21
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FPC	Falco Res	5,500	\$1,403	3	\$0.26	\$0.26	\$0.26	\$0.26
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	7,435	\$5,145	4	\$0.70	\$0.70	\$0.70	\$0.68
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.23	\$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	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
GAME	Millennial E	20,500	\$7,090	5	\$0.37	\$0.37	\$0.37	\$0.33
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBR	Grt Bear Res	1,500	\$6,771	4	\$4.50	\$4.50	\$4.54	\$4.45
GBU	Gabriel Res	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	315,000	\$17,490	9	\$0.06	\$0.06	\$0.07	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	25,000	\$4,500	4	\$0.18	\$0.18	\$0.18	\$0.18
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	10,500	\$4,238	6	\$0.41	\$0.41	\$0.41	\$0.40
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	9,500	\$11,901	9	\$1.27	\$1.27	\$1.27	\$1.24
GGL	GGL Res Corp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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
III	GEN III Oil	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIS	Genesis Mtls	49,000	\$3,280	4	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GLDN	Glden Ridge	14,000	\$2,275	3	\$0.16	\$0.16	\$0.17	\$0.16
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	7,300	\$16,965	9	\$2.37	\$2.37	\$2.37	\$2.30
GMA	Geomega Res	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNC	Gainey Cap C	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GNF	Greenfields	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GOOD	Good Life Ne	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GPLY	Gldplay Expl	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	4,500	\$2,520	3	\$0.56	\$0.56	\$0.56	\$0.56
GPY	Glden Predat	5,000	\$1,965	3	\$0.39	\$0.39	\$0.41	\$0.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	25	\$8	1	\$0.00	\$0.30	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRG	Glden Arrow	12,000	\$2,470	3	\$0.21	\$0.21	\$0.21	\$0.21
GRI	Galore Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRO	Growmax Res	58,000	\$5,220	3	\$0.09	\$0.09	\$0.09	\$0.09
GROW	CO2 GRO Inc.	70,200	\$25,268	20	\$0.37	\$0.37	\$0.37	\$0.35
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$1,245	1	\$2.49	\$2.49	\$2.49	\$2.49
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	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$13,180	10	\$0.44	\$0.44	\$0.46	\$0.42

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	11,500	\$4,650	3	\$0.40	\$0.40	\$0.41	\$0.40
GTT	GT Gld Corp.	2,500	\$2,245	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	GUYANA GldST	13,000	\$1,805	2	\$0.14	\$0.14	\$0.14	\$0.14
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GZZ	Gldn Valley	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempco Food	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
HEO	H2O Innovati	900	\$1,003	3	\$1.12	\$1.12	\$1.14	\$1.11
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	50,500	\$24,135	9	\$0.49	\$0.49	\$0.49	\$0.47
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ-Silicon	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRH	Hillcrest Pe	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HUT	Hut 8 Mng Co	10,716	\$27,763	26	\$2.63	\$2.63	\$2.63	\$2.56
HVG	Harvest Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HVT	HarvestOne	88,300	\$57,938	35	\$0.65	\$0.65	\$0.67	\$0.64
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	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVV	Highvista GI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HXI	Hooxi Networ	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBIT	Interbit Ltd	3,000	\$2,125	2	\$0.70	\$0.70	\$0.71	\$0.70
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	42,000	\$2,520	2	\$0.06	\$0.06	\$0.06	\$0.06
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	2,107	\$2,527	3	\$1.20	\$1.20	\$1.20	\$1.20
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.78	\$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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
IMR	iMtl Res Inc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
IMT	Intl Montoro	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.52	\$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	\$0.66	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	9,500	\$2,895	2	\$0.31	\$0.31	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.62	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG	Intact Gld C	133	\$7	1	\$0.00	\$0.06	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITR	Integra Res	3,000	\$2,640	2	\$0.88	\$0.88	\$0.88	\$0.88
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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	7,000	\$2,030	2	\$0.29	\$0.29	\$0.29	\$0.29
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	6,000	\$2,603	3	\$0.43	\$0.43	\$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	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Julian 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	\$0.98	\$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	\$2.08	\$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	15,000	\$1,325	3	\$0.09	\$0.09	\$0.10	\$0.09
JWCA	James E. Wag	9,700	\$6,703	6	\$0.69	\$0.69	\$0.70	\$0.69
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	12,900	\$52,991	14	\$4.12	\$4.12	\$4.15	\$4.08
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,500	\$1,183	1	\$0.22	\$0.22	\$0.22	\$0.22
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	22,000	\$6,410	5	\$0.32	\$0.32	\$0.32	\$0.27
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	60,423	\$130,752	59	\$2.13	\$2.13	\$2.23	\$2.11
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	20,000	\$700	2	\$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	666	\$47	1	\$0.00	\$0.05	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	129,500	\$266,296	88	\$2.02	\$2.02	\$2.10	\$1.99
KORE	Kore Mng Ltd	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	2,000	\$2,340	1	\$1.17	\$1.17	\$1.17	\$1.17

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	14,000	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	2,000	\$2,100	1	\$1.05	\$1.05	\$1.05	\$1.05
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LABS	Medipharma La	28,257	\$136,493	55	\$4.84	\$4.84	\$4.94	\$4.74
LAD	New Carolin	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
LAT	Latin Amera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	9,500	\$2,348	2	\$0.24	\$0.24	\$0.26	\$0.24
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	Ameria 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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LITT	Roadman Invt	45,000	\$3,150	2	\$0.07	\$0.07	\$0.07	\$0.07
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LKY	Lucky Mnrls	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	13,000	\$3,888	9	\$0.30	\$0.30	\$0.31	\$0.29
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	12,000	\$2,520	3	\$0.21	\$0.21	\$0.22	\$0.21
LTV	Leonovus Inc	38,000	\$1,760	5	\$0.05	\$0.05	\$0.05	\$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	\$0.58	\$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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	58,000	\$8,700	6	\$0.15	\$0.15	\$0.15	\$0.15
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	6,500	\$2,395	2	\$0.37	\$0.37	\$0.38	\$0.37
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	400	\$1,572	1	\$3.93	\$3.93	\$3.93	\$3.93
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	22,000	\$3,913	3	\$0.19	\$0.19	\$0.19	\$0.17
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	200	\$894	1	\$4.47	\$4.47	\$4.47	\$4.47
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	3,000	\$1,800	3	\$0.60	\$0.60	\$0.60	\$0.60
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	290,500	\$154,925	65	\$0.52	\$0.52	\$0.55	\$0.52
MEX	Mexican Gld	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,000	\$2,520	2	\$0.50	\$0.50	\$0.51	\$0.50
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	10,000	\$450	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	13,000	\$1,465	3	\$0.12	\$0.12	\$0.12	\$0.11
MKO.RT	Mako Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ML	Millennial L	6,300	\$9,290	4	\$1.50	\$1.50	\$1.52	\$1.45

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.	250	\$113	1	\$0.00	\$0.47	\$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	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	19,000	\$2,330	2	\$0.12	\$0.12	\$0.13	\$0.12
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOB1724 Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOX	Morien Res	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
MPH	Medicure Inc	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	24,000	\$6,210	3	\$0.27	\$0.27	\$0.27	\$0.25
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.70	\$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	18,500	\$18,090	12	\$0.98	\$0.98	\$0.98	\$0.96
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	10,228,396	\$8,456,132	2,263	\$0.60	\$0.60	\$1.00	\$0.60
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	\$0.65	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MVP	Mediavalet	45,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	36,500	\$4,198	4	\$0.12	\$0.12	\$0.12	\$0.12
N	Namaste Tech	203,575	\$106,331	47	\$0.53	\$0.53	\$0.54	\$0.51
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	38,000	\$3,015	4	\$0.07	\$0.07	\$0.09	\$0.07
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
NDR	New Dimensio	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
NDVA	Indiva Ltd	7,500	\$3,390	3	\$0.45	\$0.45	\$0.46	\$0.45
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGE	Nevada	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
NGEN	Nervgen Phar	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
NINE	Delta 9 Cann	13,300	\$13,451	7	\$1.02	\$1.02	\$1.02	\$1.01
NINE.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
NLH	Nova Leap He	6,000	\$1,620	2	\$0.28	\$0.28	\$0.28	\$0.27
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	2,200	\$2,929	5	\$1.29	\$1.29	\$1.34	\$1.29
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	1,000	\$230	1	\$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	\$0.18	\$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	37,500	\$30,265	14	\$0.80	\$0.80	\$0.83	\$0.80
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.30	\$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	29,000	\$4,135	4	\$0.14	\$0.14	\$0.15	\$0.14
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTegni Te	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	65,000	\$4,000	3	\$0.07	\$0.07	\$0.07	\$0.06
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVH	Novoheart HI	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	74,200	\$159,804	131	\$2.17	\$2.17	\$2.19	\$2.10



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	44,325	\$20,621	14	\$0.46	\$0.46	\$0.48	\$0.46
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	15,000	\$7,150	3	\$0.48	\$0.48	\$0.48	\$0.47
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OGI	OrganiGram H	369,674	\$3,388,790	659	\$9.09	\$9.09	\$9.49	\$8.89
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.40	\$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	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.03	\$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	\$0.08	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
ORE	Orezone Gld	4,000	\$2,455	7	\$0.61	\$0.61	\$0.62	\$0.61
ORG	Orca Gld Inc	9,000	\$3,065	2	\$0.34	\$0.34	\$0.35	\$0.34
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
OSS	OneSoft Solu	17,500	\$11,920	21	\$0.68	\$0.68	\$0.69	\$0.67
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,000	\$3,320	2	\$0.42	\$0.42	\$0.42	\$0.42
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PAC	Pacton Gld I	25,000	\$3,800	2	\$0.16	\$0.16	\$0.16	\$0.15
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.18	\$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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBX	Powerband So	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	11,000	\$65,150	27	\$5.90	\$5.90	\$6.15	\$5.82
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	137,000	\$8,520	6	\$0.07	\$0.07	\$0.08	\$0.06
PEA	Pieridae Egy	2,284	\$2,375	3	\$1.04	\$1.04	\$1.04	\$1.04
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGM	Pure Gld Mng	8,000	\$4,480	3	\$0.56	\$0.56	\$0.56	\$0.56
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	2,500	\$2,880	4	\$1.15	\$1.15	\$1.16	\$1.15
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	82,000	\$53,505	21	\$0.64	\$0.64	\$0.68	\$0.63
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	4,000	\$1,110	3	\$0.27	\$0.27	\$0.28	\$0.27
PRB	Probe Mtls I	500	\$625	3	\$1.25	\$1.25	\$1.25	\$1.25
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.93	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	350	\$16	1	\$0.00	\$0.05	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PTK	POET Techs	55,000	\$21,248	6	\$0.39	\$0.39	\$0.39	\$0.37
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	30,500	\$23,440	7	\$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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PURE	Pure Global	6,500	\$643	2	\$0.10	\$0.10	\$0.10	\$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	10,000	\$840	2	\$0.08	\$0.08	\$0.09	\$0.08
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	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QMC	QMC Quantum	6,000	\$1,050	2	\$0.18	\$0.18	\$0.18	\$0.18
QMX	QMX Gld Corp	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive 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	27,000	\$1,890	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	2,000	\$2,800	1	\$1.40	\$1.40	\$1.40	\$1.40
REKO	Reko Intl Gr	1,000	\$3,430	1	\$3.43	\$3.43	\$3.43	\$3.43
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RIV	Canopy River	76,000	\$260,999	90	\$3.49	\$3.49	\$3.56	\$3.37
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLV	Relevium Tec	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROS	Roscan Gld C	14,500	\$1,958	2	\$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	Replicel Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	Risotech 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	76,500	\$60,080	25	\$0.77	\$0.77	\$0.80	\$0.77
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUM	Rocky Mount	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
RVL	Revelo Res C	58,000	\$870	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$9,920	2	\$6.84	\$6.84	\$6.84	\$6.50
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	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
RYU	RYU Apparel	290,000	\$12,580	16	\$0.05	\$0.05	\$0.05	\$0.04
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	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	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	28,000	\$11,655	14	\$0.42	\$0.42	\$0.45	\$0.40
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	32,000	\$2,195	3	\$0.07	\$0.07	\$0.08	\$0.07
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCR	theScore, In	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$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	\$0.18	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,500	\$533	2	\$0.36	\$0.36	\$0.36	\$0.35
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	158	\$5	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	11,000	\$56,130	19	\$5.12	\$5.12	\$5.16	\$5.05
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	19,000	\$8,495	6	\$0.45	\$0.45	\$0.46	\$0.44
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLL	Standard Lit	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
SLT	Specialty Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.25	\$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	\$0.18	\$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	16,000	\$1,600	3	\$0.10	\$0.10	\$0.10	\$0.10
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	Shamaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$510	3	\$0.17	\$0.17	\$0.17	\$0.17
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$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.	1,500	\$1,515	1	\$1.01	\$1.01	\$1.01	\$1.01
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	17,500	\$2,700	2	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	900	\$1,458	1	\$1.62	\$1.62	\$1.62	\$1.62
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,000	\$2,450	2	\$0.18	\$0.18	\$0.18	\$0.18
SUGR.WT	Sugarbud wt	300	\$33	1	\$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	11,000	\$5,335	3	\$0.49	\$0.49	\$0.49	\$0.49
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVE	Svr One Res	12,000	\$1,945	3	\$0.16	\$0.16	\$0.17	\$0.16
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	900	\$2,595	2	\$2.86	\$2.86	\$2.89	\$2.86
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	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	104,500	\$29,105	19	\$0.28	\$0.28	\$0.29	\$0.28
TBP.WT	Tetra Bio wt	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
TBR	Timberline R	15,000	\$1,375	3	\$0.10	\$0.10	\$0.10	\$0.09
TBRD	Thunderbird	9,300	\$10,931	7	\$1.20	\$1.20	\$1.20	\$1.12
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,165	\$1,780	2	\$0.35	\$0.35	\$0.35	\$0.35
TETH	Tethyan Re	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
TG	Trifecta Gld	222	\$9	1	\$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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TK	Tinka Res	18,500	\$4,425	8	\$0.24	\$0.24	\$0.24	\$0.24
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	70,000	\$12,350	7	\$0.18	\$0.18	\$0.19	\$0.17
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	8,500	\$3,655	2	\$0.43	\$0.43	\$0.43	\$0.43
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	10,200	\$2,246	2	\$0.22	\$0.22	\$0.22	\$0.22
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	6,500	\$920	3	\$0.16	\$0.16	\$0.16	\$0.14
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULI	Ultra Lithiu	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VENZ	Venzee Techs	30,000	\$1,970	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VHI	Vitalhub Cor	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	26,000	\$10,330	4	\$0.40	\$0.40	\$0.41	\$0.40
VIV	Avivagen Inc	3,000	\$2,080	2	\$0.70	\$0.70	\$0.70	\$0.66
VIVO	Vivo Cannabi	115,242	\$62,286	29	\$0.53	\$0.53	\$0.57	\$0.53
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 InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMX	Victory MtlS	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtlS	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.16	\$0.00	\$0.00
VPY	VersaPay Cor	18,100	\$35,083	17	\$1.97	\$1.97	\$2.00	\$1.80
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	3,000	\$345	2	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.06	\$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	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WATR	Current Wate	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	2	\$0	1	\$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	8,300	\$22,361	5	\$2.72	\$2.72	\$2.72	\$2.67
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	299,560	\$427,811	231	\$1.36	\$1.36	\$1.57	\$1.33
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WL	Wleaf Inc.	21,000	\$10,270	6	\$0.48	\$0.48	\$0.50	\$0.48
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WMD	WeedMD Inc.	61,200	\$93,389	42	\$1.53	\$1.53	\$1.56	\$1.50
WMG	Wstn Magnesi	4,000	\$780	2	\$0.20	\$0.20	\$0.20	\$0.20
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	11,000	\$4,290	2	\$0.39	\$0.39	\$0.39	\$0.39
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	28,000	\$5,980	3	\$0.21	\$0.21	\$0.22	\$0.21
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	8,600	\$22,260	9	\$2.60	\$2.60	\$2.60	\$2.55
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	4,500	\$7,208	6	\$1.60	\$1.60	\$1.61	\$1.55
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	168,425	\$124,244	63	\$0.75	\$0.75	\$0.76	\$0.73
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	\$0.08	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YDX	YDX Innovati	10,000	\$730	2	\$0.07	\$0.07	\$0.08	\$0.07
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YNV	Ynvisible In	2,000	\$958	2	\$0.46	\$0.46	\$0.49	\$0.46
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.	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
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	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ZNX	Zincx Res Co	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	20,000	\$1,150	2	\$0.06	\$0.06	\$0.07	\$0.06
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	86,000	\$4,730	2	\$0.06	\$0.06	\$0.06	\$0.06
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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