



July 11, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,649,051	\$633,217,789	109,566	1,183	15,850,493	22,499,873	3,298,685	403	658	122

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
53 / 37	6,195,842,869	\$96,698,768,260	15,527,941

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NGD	New Gold Inc.	1,273,088	\$1,851,285	1,268	\$1.44	\$1.55	\$1.39
TRST	CannTrust Holdings J	1,135,783	\$4,467,417	1,466	\$4.07	\$4.26	\$3.58
BTE	Baytex Energy Corp.	946,800	\$1,794,920	1,774	\$1.90	\$1.93	\$1.88
ECA	EnCana Corporation	884,600	\$5,849,859	2,143	\$6.65	\$6.68	\$6.54
BTO	B2Gold Corp. J	635,790	\$2,582,986	1,006	\$4.03	\$4.16	\$4.00
ACB	Aurora Cannabis J	565,297	\$5,413,003	785	\$9.38	\$9.78	\$9.38
WEED	Canopy Grwth Corp J	544,984	\$26,784,269	2,074	\$48.41	\$50.74	\$47.98
YRI	Yamana Gold Inc.	478,600	\$1,606,959	343	\$3.33	\$3.44	\$3.31
GUY	Guyana Goldfields J	421,500	\$471,399	147	\$1.15	\$1.17	\$1.05
FM	First Quantum Mnrl J	414,653	\$4,642,882	1,691	\$11.40	\$11.46	\$10.93
WCP	Whitecap Resources J	384,190	\$1,705,798	849	\$4.44	\$4.52	\$4.37
CPG	Crescent Point Corp.	350,656	\$1,559,112	745	\$4.43	\$4.53	\$4.36
GTE	Gran Tierra Energy J	346,084	\$723,524	1,273	\$2.13	\$2.14	\$2.01
BBD.B	Bombardier Cl B SV	328,500	\$724,140	407	\$2.21	\$2.22	\$2.18
ENB	Enbridge Inc.	325,711	\$15,693,986	1,852	\$48.18	\$48.38	\$47.91
OGC	OceanaGold Corp.	323,200	\$1,073,316	806	\$3.29	\$3.40	\$3.28
TRQ	Turquoise Hill Res	320,900	\$452,203	1,066	\$1.41	\$1.45	\$1.39
LUN	Lundin Mining Corp	315,012	\$2,213,024	1,105	\$7.11	\$7.15	\$6.93
ABX	Barrick Gold Corp	295,540	\$6,365,043	1,270	\$21.43	\$21.79	\$21.34
K	Kinross Gold Corp.	294,500	\$1,556,338	619	\$5.27	\$5.39	\$5.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTLO	Martello Tec	1,337,299	\$946,696	258	\$0.74	\$0.78	\$0.64
XLY	Auxly Cannab	296,560	\$216,201	124	\$0.72	\$0.76	\$0.71
WELL	Well Health	291,291	\$467,691	217	\$1.69	\$1.69	\$1.45
N	Namaste Tech	193,950	\$101,376	46	\$0.51	\$0.53	\$0.51
RYU	RYU Apparel	185,000	\$7,655	8	\$0.04	\$0.05	\$0.04
EBY	Emerald Bay	180,000	\$2,700	3	\$0.02	\$0.02	\$0.02
MKR	Melkior Res	174,000	\$5,815	7	\$0.03	\$0.04	\$0.03
OGI	OrganiGram H	171,887	\$1,432,011	304	\$8.22	\$8.72	\$8.11
EXX	Equitorial E	150,000	\$7,500	4	\$0.05	\$0.05	\$0.05
HVT	HarvestOne	140,800	\$85,278	48	\$0.62	\$0.63	\$0.59
VIVO	Vivo Cannabi	115,000	\$59,170	61	\$0.52	\$0.53	\$0.50
RTI	Radient Tech	110,500	\$85,320	52	\$0.76	\$0.79	\$0.75
HIVE	Hive Blockch	109,500	\$51,278	29	\$0.47	\$0.48	\$0.46
KHRN	Khiron Life	101,400	\$197,531	108	\$1.90	\$2.01	\$1.90
NRTH	48Nth Cannab	98,950	\$80,405	41	\$0.84	\$0.84	\$0.80
CCE	Commerce Res	92,000	\$5,980	5	\$0.07	\$0.07	\$0.07
LTV	Leonovus Inc	88,000	\$3,575	5	\$0.04	\$0.05	\$0.04
PGM	Pure Gld Mng	87,500	\$47,920	12	\$0.55	\$0.57	\$0.54
STA	Sanatana Res	74,000	\$2,960	3	\$0.04	\$0.04	\$0.04
DYA	DynaCERT Inc	68,000	\$28,530	20	\$0.43	\$0.44	\$0.39

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:	14	Block Volume:	230,500
Number of Issues Traded:	9	Block Value:	\$3,200,925

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HXD	BetaProS&PTSX60-2xBr	\$4.89	30,000	\$146,700
XIU	iShares S&P/TSX60 Un	\$24.96	30,000	\$748,800
HXD	BetaProS&PTSX60-2xBr	\$4.89	25,600	\$125,184
HOU	BetaPro CrudeOil2xBI	\$6.96	23,200	\$161,472
HQD	BetaProNSDQ100 -2xBr	\$5.12	20,000	\$102,400
FM	First Quantum Mnrl J	\$11.40	16,400	\$186,960
XGD	iShares S&P/TSX Gold	\$13.91	12,700	\$176,657
FM	First Quantum Mnrl J	\$11.42	11,600	\$132,472
FM	First Quantum Mnrl J	\$10.98	11,000	\$120,780
HZU	BetaPro Slvr 2xDlyBI	\$10.00	10,000	\$100,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.96	30,000	\$748,800
XWD	iShare MSCI World Un	\$52.35	10,000	\$523,500
ZEB	BMO Eql Wgt Bank ETF	\$28.72	10,000	\$287,200
XIU	iShares S&P/TSX60 Un	\$24.96	10,000	\$249,600
FM	First Quantum Mnrl J	\$11.40	16,400	\$186,960
XGD	iShares S&P/TSX Gold	\$13.91	12,700	\$176,657
HOU	BetaPro CrudeOil2xBI	\$6.96	23,200	\$161,472
HXD	BetaProS&PTSX60-2xBr	\$4.89	30,000	\$146,700
XGD	iShares S&P/TSX Gold	\$13.92	10,000	\$139,200
FM	First Quantum Mnrl J	\$11.42	11,600	\$132,472

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	38,600	\$64,047	110	\$1.65	\$1.65	\$1.68	\$1.63
ABT	Absolute Software J	1,600	\$12,725	12	\$7.95	\$7.95	\$7.96	\$7.93
ABX	Barrick Gold Corp	295,540	\$6,365,043	1,270	\$21.43	\$21.43	\$21.79	\$21.34
AC	Air Canada Vote & VV	185,967	\$7,869,810	1,171	\$41.92	\$41.92	\$42.69	\$41.80
ACB	Aurora Cannabis J	565,297	\$5,413,003	785	\$9.38	\$9.38	\$9.78	\$9.38
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	800	\$20,028	8	\$25.03	\$25.03	\$25.07	\$25.01
ACO.X	ATCO Ltd. CI I NV	8,100	\$360,719	46	\$44.55	\$44.55	\$44.68	\$44.41
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,910	\$40,648	24	\$10.22	\$10.22	\$10.66	\$10.21
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
AD	Alaris Royalty Corp.	18,995	\$368,125	88	\$19.37	\$19.37	\$19.58	\$19.26
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.66	\$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	300	\$4,207	3	\$14.02	\$14.02	\$14.04	\$14.01
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	62,765	\$4,253,194	330	\$67.82	\$67.82	\$68.11	\$67.08
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,114	\$273,166	38	\$53.35	\$53.35	\$53.74	\$53.16
AGF.B	AGF Management B NV	2,500	\$13,157	17	\$5.29	\$5.29	\$5.29	\$5.23
AGI	Alamos Gold Inc. J	145,700	\$1,188,373	625	\$8.13	\$8.13	\$8.27	\$8.03
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
AIF	Altus Group Limited	2,800	\$91,452	14	\$32.67	\$32.67	\$32.79	\$32.47
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	128,300	\$488,283	169	\$3.82	\$3.82	\$3.84	\$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	5,000	\$4,690	4	\$0.94	\$0.94	\$0.94	\$0.92
AKT.A	Akita Drill CI A NV	1,600	\$3,882	2	\$2.46	\$2.46	\$2.46	\$2.40
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.	88,300	\$1,769,359	528	\$19.91	\$19.91	\$20.23	\$19.90
ALA.PR.A	AltaGas Ltd Sr A Pr	32	\$470	1	\$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	122,880	\$149,339	158	\$1.19	\$1.19	\$1.25	\$1.18
ALEF.WT	Aleafia Health J Wt	300	\$44	1	\$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	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
ALS	Altius Minerals Corp	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AOI	Africa Oil Corp. J	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
AP.UN	Allied Prop. REIT Un	22,500	\$1,092,204	141	\$48.49	\$48.49	\$48.66	\$48.42
APHA	Aphria Inc. J	230,580	\$1,982,444	409	\$8.55	\$8.55	\$8.77	\$8.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	8,900	\$94,278	40	\$10.60	\$10.60	\$10.64	\$10.55
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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
AQN	Algonquin Pwr & Util	161,500	\$2,625,469	525	\$16.25	\$16.25	\$16.30	\$16.19
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$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	18,800	\$37,007	104	\$1.94	\$1.94	\$2.02	\$1.93
ARE	Aecon Group Inc.	38,245	\$732,850	157	\$19.18	\$19.18	\$19.34	\$19.05
ARG	Amerigo Resources J	8,500	\$5,780	2	\$0.68	\$0.68	\$0.68	\$0.68
ARX	ARC Resources Ltd.	217,800	\$1,415,227	718	\$6.49	\$6.49	\$6.56	\$6.41
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	5,500	\$605	2	\$0.11	\$0.11	\$0.11	\$0.11
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	208,620	\$920,681	765	\$4.38	\$4.38	\$4.52	\$4.35
AT	AcuityAds Hldgs J	19,901	\$29,541	13	\$1.50	\$1.50	\$1.54	\$1.45
ATA	ATS Automation Tool	23,000	\$482,377	106	\$21.04	\$21.04	\$21.31	\$20.79
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	187,918	\$15,916,064	1,211	\$84.60	\$84.60	\$85.76	\$83.56
ATH	Athabasca Oil Corp J	202,000	\$146,270	95	\$0.73	\$0.73	\$0.74	\$0.71
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	19,000	\$63,331	29	\$3.38	\$3.38	\$3.38	\$3.27
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,590	\$272,872	76	\$16.35	\$16.35	\$16.62	\$16.32
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	28,000	\$1,960	6	\$0.07	\$0.07	\$0.07	\$0.07
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rytlty Un	2,400	\$105,278	9	\$43.83	\$43.83	\$44.10	\$43.72
AX.PR.A	Artis REIT Ser A Pr	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
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	4,300	\$108,661	9	\$25.27	\$25.27	\$25.27	\$25.27
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	28,999	\$340,151	131	\$11.67	\$11.67	\$11.77	\$11.67
AXR	Alexco Resource J	5,500	\$7,743	11	\$1.42	\$1.42	\$1.42	\$1.40
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	400	\$110	1	\$0.00	\$0.23	\$0.00	\$0.00
BAD	Badger Daylighting	15,200	\$726,598	112	\$47.91	\$47.91	\$48.21	\$47.65
BAM.A	Brookfld Asset A LV	56,945	\$3,626,529	346	\$63.77	\$63.77	\$63.99	\$63.44
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	61	\$1,467	1	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,124	1	\$11.24	\$11.24	\$11.24	\$11.24
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	10,500	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
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	126,850	\$1,172,707	434	\$9.27	\$9.27	\$9.32	\$9.16
BBD.A	Bombardier Cl A MV	10,400	\$22,982	30	\$2.20	\$2.20	\$2.24	\$2.20
BBD.B	Bombardier Cl B SV	328,500	\$724,140	407	\$2.21	\$2.21	\$2.22	\$2.18
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.88	\$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	8,700	\$447,803	45	\$51.42	\$51.42	\$51.65	\$51.23
BCB	Cott Corporation	4,800	\$82,592	47	\$17.11	\$17.11	\$17.27	\$17.11
BCE	BCE Inc.	164,350	\$9,947,282	931	\$60.51	\$60.51	\$60.79	\$60.32
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
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	\$15.35	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.40	\$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	\$20.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
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	\$15.42	\$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	BromptonGlbDivGroUn	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	7,000	\$285,360	58	\$40.72	\$40.72	\$40.90	\$40.54
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	96	\$2,430	1	\$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	21,100	\$1,002,966	90	\$47.47	\$47.47	\$47.72	\$47.38
BFIN	BromptonNA FinDiv Un	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	71,875	\$2,262,675	307	\$31.21	\$31.21	\$32.51	\$30.91
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	600	\$15,006	2	\$25.01	\$25.01	\$25.01	\$25.01
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 InfraPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	76,364	\$4,380,809	347	\$57.35	\$57.35	\$58.33	\$56.91
BIR	Birchcliff Energy	129,249	\$348,224	405	\$2.69	\$2.69	\$2.76	\$2.66
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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	52,000	\$7,235	7	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	9,600	\$50,619	39	\$5.20	\$5.20	\$5.32	\$5.20
BLU	BELLUS Health Inc.	11,400	\$33,150	20	\$2.94	\$2.94	\$2.94	\$2.90
BLX	Boralex Inc. Cl A	21,100	\$422,407	120	\$20.00	\$20.00	\$20.08	\$19.97
BMO	Bank of Montreal	97,651	\$9,788,824	727	\$100.39	\$100.39	\$100.48	\$99.95
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	4,200	\$93,235	5	\$22.11	\$22.11	\$22.21	\$22.11
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
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	9,800	\$53,145	84	\$5.35	\$5.35	\$5.62	\$5.35
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	38,800	\$17,645	12	\$0.45	\$0.45	\$0.46	\$0.45
BNS	Bank of Nova Scotia	226,761	\$15,984,132	1,320	\$70.56	\$70.56	\$70.84	\$70.32
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	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	50	\$882	1	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$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	90	\$1,696	1	\$0.00	\$18.41	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
BPRF	BromptonCrmrnInvPrUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	58,054	\$1,446,075	233	\$24.75	\$24.75	\$25.26	\$24.74
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	61,100	\$288,944	65	\$4.72	\$4.72	\$4.74	\$4.70
BTE	Baytex Energy Corp.	946,800	\$1,794,920	1,774	\$1.90	\$1.90	\$1.93	\$1.88
BTO	B2Gold Corp. J	635,790	\$2,582,986	1,006	\$4.03	\$4.03	\$4.16	\$4.00
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	1,200	\$12,334	8	\$10.27	\$10.27	\$10.28	\$10.27
BYD.UN	Boyd Group Fnd Tr Un	150	\$25,681	2	\$171.33	\$171.33	\$171.33	\$171.33
BYL	Baylin Tech Inc. J	1,820	\$6,225	6	\$3.42	\$3.42	\$3.42	\$3.42
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	72,800	\$2,589,391	418	\$35.52	\$35.52	\$35.71	\$35.45
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,300	\$65,769	6	\$50.50	\$50.50	\$50.67	\$50.50
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,502	\$1,304,798	171	\$49.13	\$49.13	\$49.52	\$49.09
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.	24,600	\$290,318	97	\$11.94	\$11.94	\$11.97	\$11.69
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	6,000	\$111,864	10	\$18.64	\$18.64	\$18.65	\$18.64
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	39,040	\$3,821,134	219	\$99.02	\$99.02	\$99.57	\$95.85
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	26,312	\$1,732,832	203	\$66.04	\$66.04	\$66.15	\$65.15
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	93,200	\$1,296,230	259	\$13.89	\$13.89	\$14.03	\$13.78
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	2,000	\$20,020	1	\$10.01	\$10.01	\$10.01	\$10.01
CDAY	Ceridian HCM Hldg J	265	\$17,184	3	\$64.78	\$64.78	\$65.27	\$64.78
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	6,486	\$175,033	6	\$26.98	\$26.98	\$26.99	\$26.96
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,800	\$117,390	19	\$17.18	\$17.18	\$17.34	\$17.18
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
CERV	Cervus Equipment	200	\$2,390	1	\$11.95	\$11.95	\$11.95	\$11.95
CES	CI1stAstCoreUSEqC\$Un	500	\$12,040	1	\$24.08	\$24.08	\$24.08	\$24.08

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	188,700	\$416,399	358	\$2.20	\$2.20	\$2.25	\$2.19
CEW	iShares EqWeight Un	900	\$11,358	1	\$12.62	\$12.62	\$12.62	\$12.62
CF	Canaccord Genuity	15,200	\$86,559	94	\$5.71	\$5.71	\$5.71	\$5.66
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CFP	Canfor Corporation	51,106	\$527,319	217	\$10.34	\$10.34	\$10.38	\$10.25
CFW	Calfrac Well Serv	200	\$420	2	\$2.10	\$2.10	\$2.10	\$2.10
CFX	Canfor Pulp Products	13,200	\$130,859	98	\$9.92	\$9.92	\$9.97	\$9.86
CG	Centerra Gold Inc.	100,000	\$983,113	564	\$9.81	\$9.81	\$9.90	\$9.73
CGG	China Gld Intl Res J	300	\$462	3	\$1.54	\$1.54	\$1.54	\$1.54
CGI	Canadian General Inv	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,000	\$190,151	32	\$11.87	\$11.87	\$11.94	\$11.83
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,800	\$242,936	24	\$87.16	\$87.16	\$87.76	\$83.90
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.	18,925	\$440,020	103	\$23.22	\$23.22	\$23.37	\$23.16
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	74,400	\$735,614	152	\$9.92	\$9.92	\$9.97	\$9.81
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	57,800	\$803,045	276	\$13.85	\$13.85	\$13.94	\$13.85
CHR	Chorus Aviation V&V	45,000	\$358,132	129	\$7.93	\$7.93	\$8.00	\$7.91
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CIA	Champion Iron Ord J	6,200	\$16,318	14	\$2.61	\$2.61	\$2.65	\$2.60
CIC	CI 1stAstCanBancIncm	1,700	\$19,346	2	\$11.38	\$11.38	\$11.38	\$11.38
CIF	iShares GblInfras Un	800	\$21,781	2	\$27.22	\$27.22	\$27.23	\$27.22
CIGI	Colliers Intl Grp SV	2,800	\$262,291	18	\$93.91	\$93.91	\$93.98	\$93.10
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.	49,700	\$1,061,555	340	\$21.38	\$21.38	\$21.49	\$21.18
CJ	Cardinal Energy J	82,800	\$198,768	72	\$2.40	\$2.40	\$2.43	\$2.38
CJR.B	Corus Entertnmnt B	164,899	\$1,008,986	575	\$6.10	\$6.10	\$6.22	\$6.04
CJT	Cargojet Inc. Com&V	2,500	\$225,904	14	\$91.19	\$91.19	\$91.19	\$89.07
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	2,400	\$42,978	5	\$17.88	\$17.88	\$17.91	\$17.88
CLG	iShre 1-10GovtBnd Un	700	\$12,978	1	\$18.54	\$18.54	\$18.54	\$18.54
CLIQ	Alcanna Inc.	5,500	\$31,701	27	\$5.76	\$5.76	\$5.81	\$5.71
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
CLS	Celestica Inc SV	7,400	\$62,984	61	\$8.46	\$8.46	\$8.58	\$8.45
CM	Cdn Imperial Bank	89,914	\$9,307,408	651	\$103.57	\$103.57	\$103.79	\$103.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.68	\$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	\$21.83	\$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	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	94	\$2,347	1	\$0.00	\$24.92	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	5,540	\$39,312	22	\$7.07	\$7.07	\$7.12	\$7.06
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
CMMC	Copper Mountain J	50,000	\$39,500	1	\$0.79	\$0.79	\$0.79	\$0.79
CMR	iShares MoneyMkt Un	1,500	\$75,075	2	\$50.05	\$50.05	\$50.05	\$50.05
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	30,000	\$137,569	123	\$4.55	\$4.55	\$4.62	\$4.54
CNL	Continental Gold J	37,600	\$150,461	113	\$4.04	\$4.04	\$4.06	\$3.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	228,419	\$8,221,977	974	\$36.06	\$36.06	\$36.25	\$35.70
CNR	Cdn Nat'l Railway	60,747	\$7,430,778	479	\$122.19	\$122.19	\$122.77	\$121.78
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$226.35	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
CP	Cdn Pacific Railway	33,836	\$10,499,604	283	\$310.22	\$310.22	\$311.46	\$307.68
CPD	iShares CdnPref Un	20,700	\$254,196	33	\$12.29	\$12.29	\$12.29	\$12.27
CPG	Crescent Point Corp.	350,656	\$1,559,112	745	\$4.43	\$4.43	\$4.53	\$4.36
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.	49,900	\$1,537,715	281	\$30.77	\$30.77	\$30.92	\$30.65
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	1,500	\$37,765	14	\$25.19	\$25.19	\$25.19	\$25.14
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CR	Crew Energy Inc.	16,500	\$12,265	9	\$0.74	\$0.74	\$0.75	\$0.74
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	2,800	\$10,163	24	\$3.63	\$3.63	\$3.63	\$3.62
CRON	Cronos Group Inc. J	92,590	\$1,864,738	357	\$19.75	\$19.75	\$20.73	\$19.64
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	29,865	\$463,800	85	\$15.52	\$15.52	\$15.57	\$15.49
CRT.UN	CT RI Est Invest Un	4,900	\$71,443	23	\$14.61	\$14.61	\$14.63	\$14.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CS	Capstone Mining J	78,000	\$41,770	25	\$0.53	\$0.53	\$0.55	\$0.53
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,000	\$641,184	240	\$15.24	\$15.24	\$15.35	\$15.22
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	6,737	\$8,360,716	67	\$1,247.27	\$1247.27	\$1253.50	\$1229.65
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,609	\$1,538,498	85	\$144.83	\$144.83	\$145.63	\$143.91
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	\$0.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	38,437	\$1,409,792	235	\$36.62	\$36.62	\$36.81	\$36.52
CU.PR.C	Cdn Util 2nd Pr Y	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
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	2,100	\$90,803	6	\$43.28	\$43.28	\$43.28	\$43.23
CUF.UN	Cominar Real Est Un	36,800	\$462,725	107	\$12.57	\$12.57	\$12.63	\$12.55
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.	210,280	\$2,576,034	771	\$12.32	\$12.32	\$12.35	\$12.10
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	14,800	\$436,840	68	\$29.54	\$29.54	\$29.58	\$29.38
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	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	2,833	\$63,239	12	\$22.18	\$22.18	\$23.19	\$21.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	500	\$620	1	\$1.24	\$1.24	\$1.24	\$1.24
CWW	iShares GblWater Un	400	\$14,592	1	\$36.48	\$36.48	\$36.48	\$36.48
CWX	CanWel Building Grp	6,800	\$32,485	20	\$4.78	\$4.78	\$4.79	\$4.76
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.22	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	400	\$11,598	2	\$28.98	\$28.98	\$29.00	\$28.98
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	78	\$1,556	1	\$0.00	\$19.94	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,879	\$144,299	38	\$24.54	\$24.54	\$24.61	\$24.47
DANC	Desjardn AltLN/SH Eq	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
DBO	D-Box Tech Inc. A J	41,000	\$5,945	4	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
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.	33,000	\$4,950	1	\$0.15	\$0.15	\$0.15	\$0.15
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	9,500	\$84,139	22	\$8.85	\$8.85	\$8.87	\$8.82
DFN.PR.A	Dividend 15 Splt Pr	7,700	\$78,450	5	\$10.20	\$10.20	\$10.20	\$10.17
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	192,985	\$3,352,597	703	\$17.41	\$17.41	\$17.58	\$17.14
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	1,800	\$49,068	1	\$27.26	\$27.26	\$27.26	\$27.26
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
DGS	Div Growth Splt CI A	1,700	\$8,861	4	\$5.25	\$5.25	\$5.25	\$5.20
DGS.PR.A	Div Growth Split Pr	25,800	\$260,186	8	\$10.10	\$10.10	\$10.12	\$10.08
DHX	DHX Media Ltd Com&VV	3,400	\$6,663	9	\$1.94	\$1.94	\$1.97	\$1.93
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,750	\$17,511	11	\$9.91	\$9.91	\$10.04	\$9.91
DIR.UN	Dream Industri REIT	43,182	\$523,206	205	\$12.09	\$12.09	\$12.18	\$12.06
DISC	BMO Gbl CnsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	35,300	\$106,591	54	\$3.05	\$3.05	\$3.05	\$2.99
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	21,700	\$287,048	20	\$13.22	\$13.22	\$13.24	\$13.22
DLR.U	Horizon US\$Cur A USF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DML	Denison Mines Corp	4,000	\$2,730	4	\$0.68	\$0.68	\$0.69	\$0.68
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.	76,334	\$3,795,717	401	\$49.94	\$49.94	\$49.98	\$49.03
DOO	BRP Inc. SV	33,800	\$1,640,991	189	\$48.61	\$48.61	\$48.96	\$48.33
DPM	Dundee Precious Mtl	64,700	\$285,557	219	\$4.36	\$4.36	\$4.73	\$4.33
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
DR	Medical Facilities	18,950	\$231,516	51	\$12.27	\$12.27	\$12.30	\$12.13
DRA.UN	Dream Hrd AsetAlt Un	1,000	\$7,740	1	\$7.74	\$7.74	\$7.74	\$7.74
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	48,100	\$672,058	223	\$13.95	\$13.95	\$14.06	\$13.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	2,300	\$18,490	7	\$8.02	\$8.02	\$8.10	\$7.97
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	96,200	\$721,692	129	\$7.54	\$7.54	\$7.56	\$7.42
DRX	ADF Group Inc. SV	1,900	\$2,565	1	\$1.35	\$1.35	\$1.35	\$1.35
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
DSG	Descartes Systems	13,275	\$636,142	65	\$47.93	\$47.93	\$48.19	\$47.68
DXB	Dynamic iShrActvTact	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
DXC	Dynamic iShr CADivUn	300	\$7,203	1	\$24.01	\$24.01	\$24.01	\$24.01
DXF	Dynamic iShr GlbFin	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52
DXG	Dynamic iShr GblDiv	10,900	\$376,495	13	\$34.49	\$34.49	\$34.57	\$34.46
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	900	\$18,486	1	\$20.54	\$20.54	\$20.54	\$20.54
DXP	Dynamic iShr Pref Un	9,000	\$168,108	15	\$18.66	\$18.66	\$18.72	\$18.65
DXU	Dynamic iShr US Div	1,100	\$37,724	2	\$34.34	\$34.34	\$34.34	\$34.29
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.96	\$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	\$0.17	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.09	\$0.00	\$0.00
ECA	EnCana Corporation	884,600	\$5,849,859	2,143	\$6.65	\$6.65	\$6.68	\$6.54
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ECN	ECN Capital Corp.	106,600	\$472,036	267	\$4.44	\$4.44	\$4.45	\$4.35
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	59	\$195	1	\$0.00	\$3.30	\$0.00	\$0.00
ECS	eCobalt Solutions J	8,500	\$1,828	2	\$0.22	\$0.22	\$0.22	\$0.22
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EDGF	Brompton Euro DivGro	29,800	\$299,310	12	\$10.02	\$10.02	\$10.10	\$10.01
EDR	Endeavour Silver J	41,300	\$98,910	67	\$2.36	\$2.36	\$2.46	\$2.32
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	3,500	\$79,309	23	\$22.62	\$22.62	\$22.96	\$22.51
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	400	\$2,040	2	\$5.10	\$5.10	\$5.10	\$5.10
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EFN	Element Fleet Mgt	151,900	\$1,493,355	523	\$9.89	\$9.89	\$9.96	\$9.75
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	8,800	\$34,950	47	\$3.96	\$3.96	\$4.02	\$3.91
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	7,600	\$126,479	53	\$16.60	\$16.60	\$16.75	\$16.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	77,000	\$2,460	4	\$0.03	\$0.03	\$0.04	\$0.03
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	3,280	\$124,966	22	\$38.12	\$38.12	\$38.20	\$37.94
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	25,400	\$284,020	59	\$11.18	\$11.18	\$11.23	\$11.12
ELD	Eldorado Gold Corp.	206,680	\$1,833,941	367	\$8.83	\$8.83	\$9.03	\$8.68
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$753.00	\$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	143,738	\$7,874,025	985	\$54.63	\$54.63	\$55.09	\$54.41
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	\$25.59	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	60,090	\$2,006,667	429	\$33.46	\$33.46	\$33.56	\$33.10
EMV.B	WisdomTreeEmrgMktDiv	200	\$5,288	1	\$26.44	\$26.44	\$26.44	\$26.44
ENB	Enbridge Inc.	325,711	\$15,693,986	1,852	\$48.18	\$48.18	\$48.38	\$47.91
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.25	\$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	74	\$1,224	1	\$0.00	\$16.58	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.13	\$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	800	\$14,875	4	\$18.60	\$18.60	\$18.60	\$18.59
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$7,600	2	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	650	\$22,563	7	\$34.81	\$34.81	\$34.86	\$34.48
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	1,218	\$90,159	11	\$74.47	\$74.47	\$74.65	\$73.34
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,600	\$56,638	4	\$21.77	\$21.77	\$21.84	\$21.77
EQL.F	Invesco S&P500EqCA-H	2,400	\$50,112	2	\$20.88	\$20.88	\$20.88	\$20.88
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ER	Eastmain Resources J	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	109,700	\$1,086,772	692	\$9.86	\$9.86	\$10.15	\$9.81
ERO	Ero Copper Corp. J	13,200	\$312,194	61	\$23.74	\$23.74	\$23.86	\$23.34
ESI	Ensign Engy Services	61,300	\$276,278	243	\$4.56	\$4.56	\$4.57	\$4.42
ESM	Euro Sun Mining J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
ESN	Essential Energy Ltd	400	\$130	1	\$0.00	\$0.30	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	700	\$19,971	2	\$28.53	\$28.53	\$28.53	\$28.53
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.	50,300	\$424,341	121	\$8.42	\$8.42	\$8.50	\$8.38
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FAI	Cl1st AstActUtilInfr	2,200	\$24,970	1	\$11.35	\$11.35	\$11.35	\$11.35
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	200	\$732	1	\$3.66	\$3.66	\$3.66	\$3.66
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	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,600	\$42,114	3	\$26.32	\$26.32	\$26.34	\$26.32
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,254	1	\$24.18	\$24.18	\$24.18	\$24.18
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
FCR	First Capital Realty	68,000	\$1,507,610	328	\$22.21	\$22.21	\$22.27	\$22.06
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
FCU	Fission Uranium J	18,000	\$8,603	6	\$0.48	\$0.48	\$0.48	\$0.48
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	800	\$19,408	1	\$24.26	\$24.26	\$24.26	\$24.26
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,700	\$79,290	31	\$13.83	\$13.83	\$14.00	\$13.81
FF	First Mining Gold J	104,000	\$26,913	52	\$0.26	\$0.26	\$0.27	\$0.26
FFH	Fairfax Financial SV	7,714	\$4,878,649	76	\$630.89	\$630.89	\$638.48	\$630.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.34	\$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	300	\$6,312	3	\$21.00	\$21.00	\$21.07	\$21.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
FFN	NA Fin 15 Split A	3,200	\$20,200	2	\$6.31	\$6.31	\$6.39	\$6.31
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	3,900	\$40,807	4	\$10.46	\$10.46	\$10.47	\$10.46
GO.U	CI1stAst EnhGvtBndUS	7,500	\$78,450	6	\$10.46	\$10.46	\$10.46	\$10.46
FHB	CI 1st Asset EU Un	9,800	\$71,478	7	\$7.28	\$7.28	\$7.31	\$7.28
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	\$43.75	\$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	20,700	\$144,202	17	\$6.96	\$6.96	\$6.97	\$6.96
FIG	CI 1st Asst InvBndUn	12,600	\$138,930	11	\$11.00	\$11.00	\$11.04	\$11.00
FIG.U	CI 1st AsstInvBnd US	1,200	\$12,204	1	\$10.17	\$10.17	\$10.17	\$10.17
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	157,300	\$217,371	174	\$1.38	\$1.38	\$1.42	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.90	\$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	200	\$4,334	1	\$21.67	\$21.67	\$21.67	\$21.67
FLCI	Franklin LibCAInvGrd	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	5,900	\$68,346	6	\$11.61	\$11.61	\$11.61	\$11.58
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$20.48	\$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	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
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	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
FLUS	Franklin LibQT US Eq	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
FM	First Quantum Mnrl J	414,653	\$4,642,882	1,691	\$11.40	\$11.40	\$11.46	\$10.93
FN	First Nat'l Fin Corp	100	\$3,150	1	\$31.50	\$31.50	\$31.50	\$31.50
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	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,427	\$2,843,455	200	\$111.52	\$111.52	\$112.31	\$111.21
FOOD	Goodfood Market J	37,500	\$110,697	51	\$3.00	\$3.00	\$3.07	\$2.79
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	2,200	\$44,550	1	\$20.25	\$20.25	\$20.25	\$20.25
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FR	First Majestic J	110,450	\$1,149,692	402	\$10.34	\$10.34	\$10.65	\$10.23
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	42,300	\$359,576	117	\$8.52	\$8.52	\$8.58	\$8.37
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	7,200	\$71,424	5	\$9.92	\$9.92	\$9.92	\$9.92
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,900	\$35,074	3	\$18.46	\$18.46	\$18.46	\$18.46
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	3,860	\$487,520	30	\$125.74	\$125.74	\$127.63	\$125.67
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FSZ	Fiera Capital A SV	11,000	\$124,319	66	\$11.23	\$11.23	\$11.36	\$11.22
FT	Fortune Minerals J	99,000	\$9,880	7	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	800	\$3,003	4	\$3.76	\$3.76	\$3.80	\$3.73
FTN	Financial 15 Splt A	12,500	\$91,242	18	\$7.34	\$7.34	\$7.35	\$7.25
FTN.PR.A	Financial 15 Splt Pr	6,300	\$62,748	7	\$9.96	\$9.96	\$9.96	\$9.96
FTS	Fortis Inc.	97,279	\$5,127,500	652	\$52.76	\$52.76	\$52.89	\$52.35
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.	37,365	\$863,019	237	\$23.08	\$23.08	\$23.24	\$22.93
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	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
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	130,100	\$478,591	339	\$3.61	\$3.61	\$3.78	\$3.61
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	300	\$4,314	1	\$14.38	\$14.38	\$14.38	\$14.38
GBT	BMTC Group Inc.	200	\$2,354	1	\$11.77	\$11.77	\$11.77	\$11.77
GC	Great Cdn Gaming	4,850	\$214,886	24	\$44.09	\$44.09	\$44.76	\$44.09
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	37,100	\$156,016	90	\$4.23	\$4.23	\$4.28	\$4.10
GCM.WT.B	Gran Colombia B Wt	1,100	\$2,516	2	\$2.26	\$2.26	\$2.29	\$2.26
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	27,644	\$659,340	133	\$23.84	\$23.84	\$23.99	\$23.64
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	44,405	\$4,557,097	325	\$103.00	\$103.00	\$103.06	\$102.06
GIL	Gildan Activewear	42,861	\$2,182,909	290	\$50.90	\$50.90	\$51.22	\$50.68
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GMP	GMP Capital Inc.	600	\$1,596	3	\$2.66	\$2.66	\$2.66	\$2.66
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	4,000	\$3,680	3	\$0.92	\$0.92	\$0.92	\$0.92
GOOS	Cda Goose Hldgs SV	60,741	\$3,335,066	221	\$54.81	\$54.81	\$56.03	\$54.15
GPR	Gt Panther Mining J	27,400	\$26,514	13	\$0.95	\$0.95	\$1.00	\$0.94
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	7,410	\$454,529	43	\$61.19	\$61.19	\$61.57	\$61.19
GSC	Golden Star Resource	885	\$4,831	2	\$5.46	\$5.46	\$5.46	\$5.46
GSV	Gold Stand Venture J	2,500	\$3,225	1	\$1.29	\$1.29	\$1.29	\$1.29
GSY	goeasy Ltd.	1,500	\$78,842	10	\$52.86	\$52.86	\$52.88	\$52.29
GTE	Gran Tierra Energy J	346,084	\$723,524	1,273	\$2.13	\$2.13	\$2.14	\$2.01
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GUD	Knight Therapeutics	37,500	\$281,063	94	\$7.49	\$7.49	\$7.55	\$7.42
GUY	Guyana Goldfields J	421,500	\$471,399	147	\$1.15	\$1.15	\$1.17	\$1.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	48,160	\$1,448,082	285	\$29.97	\$29.97	\$30.31	\$29.95
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	\$23.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	13,500	\$7,425	13	\$0.55	\$0.55	\$0.55	\$0.55
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	120,784	\$2,832,174	590	\$23.47	\$23.47	\$23.50	\$23.30
HAB	Horizon CorpBnd E Un	7,300	\$80,032	14	\$10.94	\$10.94	\$10.97	\$10.94
HAC	Horizon Seasonl E Un	1,100	\$23,748	8	\$21.59	\$21.59	\$21.61	\$21.57
HAD	Horizon ActvCdnBndUn	2,700	\$27,769	4	\$10.27	\$10.27	\$10.29	\$10.27
HAF	Horizon ActiveGlb E	3,000	\$23,520	2	\$7.84	\$7.84	\$7.84	\$7.84
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	2,900	\$65,426	4	\$22.56	\$22.56	\$22.57	\$22.55
HBAL	Horizons Bal TRI A	2,500	\$26,525	1	\$10.61	\$10.61	\$10.61	\$10.61
HBB	Horizon Cdn SlctUniv	400	\$19,012	1	\$47.53	\$47.53	\$47.53	\$47.53
HBC	Hudson's Bay Company	77,000	\$770,810	194	\$10.00	\$10.00	\$10.10	\$9.82
HBD	BetaPro GldBul-2x Br	1,500	\$18,075	1	\$12.05	\$12.05	\$12.05	\$12.05
HBF	HarvestBrndLdr+ A Un	4,200	\$40,008	5	\$9.54	\$9.54	\$9.54	\$9.51
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.91	\$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.	258,941	\$1,719,577	821	\$6.69	\$6.69	\$6.74	\$6.51
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,700	\$24,179	3	\$8.97	\$8.97	\$8.97	\$8.94
HCB	Hamilton CapCdn Bk E	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
HCG	Home Capital Group	52,198	\$1,092,064	285	\$21.07	\$21.07	\$21.13	\$20.51
HCN	Horizn China DivA Un	3,100	\$75,418	5	\$24.33	\$24.33	\$24.34	\$24.31
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HED	BetaProS&PTXSXEngy-2x	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.71	\$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	300	\$1,743	1	\$5.81	\$5.81	\$5.81	\$5.81
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,286	\$34,274	4	\$26.61	\$26.61	\$26.97	\$26.61
HERO	Evolve E-Gaming HgUn	19	\$399	1	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,800	\$9,072	2	\$5.04	\$5.04	\$5.04	\$5.04
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	\$6.53	\$0.00	\$0.00
HEXO	HEXO Corp.	243,781	\$1,637,822	289	\$6.70	\$6.70	\$6.80	\$6.64
HEXO.WT	HEXO Corp. Wt	860	\$1,790	4	\$2.07	\$2.07	\$2.11	\$2.07
HFA	Hamilton AustrlFin E	1,500	\$26,580	2	\$17.72	\$17.72	\$17.72	\$17.72
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	400	\$6,388	1	\$15.97	\$15.97	\$15.97	\$15.97
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	3,400	\$34,224	4	\$10.07	\$10.07	\$10.07	\$10.06
HFU	BetaProSPTSXFin 2xBI	100	\$4,055	1	\$40.55	\$40.55	\$40.55	\$40.55
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	97,800	\$538,860	82	\$5.55	\$5.55	\$5.62	\$5.41
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	212,790	\$3,119,464	286	\$14.56	\$14.56	\$14.94	\$14.40
HGY	Horizons GldYld E Un	6,100	\$29,829	2	\$4.89	\$4.89	\$4.89	\$4.89

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	25,300	\$192,051	35	\$7.59	\$7.59	\$7.65	\$7.55
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HIG	Brompton Gbl Hlthcr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	850	\$20,872	5	\$24.64	\$24.64	\$24.64	\$24.53
HIX	BetaPro60 DailyInvrS	3,800	\$21,774	3	\$5.73	\$5.73	\$5.73	\$5.73
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,400	\$22,391	15	\$9.32	\$9.32	\$9.34	\$9.29
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	50	\$1,108	1	\$0.00	\$21.99	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	900	\$13,149	1	\$14.61	\$14.61	\$14.61	\$14.61
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	66,190	\$1,155,153	193	\$17.36	\$17.36	\$17.71	\$17.23
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,904	2	\$9.87	\$9.87	\$9.91	\$9.87
HND	BetaProNatGas -2x Br	209,560	\$1,636,688	219	\$8.01	\$8.01	\$8.05	\$7.48
HNL	Horizon Nth Logstc J	5,300	\$9,304	40	\$1.78	\$1.78	\$1.78	\$1.75
HNU	BetaPro NatGas 2xBul	233,030	\$2,533,732	256	\$10.60	\$10.60	\$11.32	\$10.50
HNy	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	102,400	\$478,146	56	\$4.68	\$4.68	\$4.72	\$4.62
HOG	Horizn CdnMdStream A	400	\$3,588	1	\$8.97	\$8.97	\$8.97	\$8.97
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	\$13.24	\$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	9,230	\$62,090	12	\$6.74	\$6.74	\$6.74	\$6.71
HOU	BetaPro CrudeOil2xBI	198,434	\$1,384,522	117	\$6.96	\$6.96	\$7.04	\$6.89
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	48,600	\$392,759	54	\$8.10	\$8.10	\$8.10	\$8.06
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	40,500	\$206,967	26	\$5.12	\$5.12	\$5.13	\$5.07
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	20,783	\$1,551,109	57	\$74.47	\$74.47	\$75.08	\$74.09
HR.UN	H&R Real Estate Un	70,810	\$1,659,850	365	\$23.41	\$23.41	\$23.62	\$23.31
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
HRX	Heroux-Devtek Inc.	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
HSD	BetaPro S&P500 -2xBr	44,900	\$579,085	27	\$12.89	\$12.89	\$12.96	\$12.86
HSE	Husky Energy Inc.	230,157	\$2,910,899	1,118	\$12.70	\$12.70	\$12.78	\$12.54
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	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$71.86	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	300	\$911	2	\$3.09	\$3.09	\$3.09	\$2.93
HSU	BetaPro S&P500 2x BI	13,650	\$824,768	33	\$60.50	\$60.50	\$60.64	\$60.12
HTA	HarvestTechAchvGrw A	200	\$2,164	1	\$10.82	\$10.82	\$10.82	\$10.82
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.26	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	900	\$45,772	2	\$50.86	\$50.86	\$50.86	\$50.84
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	2,500	\$39,800	1	\$15.92	\$15.92	\$15.92	\$15.92
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	7,000	\$70,700	4	\$10.10	\$10.10	\$10.10	\$10.10
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$12.39	\$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	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	42,649	\$174,837	37	\$4.10	\$4.10	\$4.14	\$4.06
HUZ	Horizons Silver A Un	6,700	\$53,578	5	\$7.99	\$7.99	\$8.01	\$7.98
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,400	\$14,858	16	\$3.38	\$3.38	\$3.38	\$3.37
HXD	BetaProS&PTSX60-2xBr	72,100	\$352,629	11	\$4.89	\$4.89	\$4.90	\$4.89
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$57.78	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,600	\$120,351	7	\$75.16	\$75.16	\$75.32	\$75.06
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	2,540	\$92,033	17	\$36.24	\$36.24	\$36.26	\$36.20
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	3,400	\$135,752	11	\$39.95	\$39.95	\$39.95	\$39.90
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
HYG	Hydrogenics Corp	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
HYI	Horizon HighYldBnd E	1,900	\$18,202	1	\$9.58	\$9.58	\$9.58	\$9.58
HZD	BetaPro Slvr -2DlyBr	10,200	\$76,148	8	\$7.48	\$7.48	\$7.49	\$7.42
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	21,500	\$215,081	15	\$9.97	\$9.97	\$10.11	\$9.95
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IAG	iA Financial Corp.	13,800	\$736,189	93	\$53.41	\$53.41	\$53.52	\$53.13
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	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,149	\$3,812,979	236	\$126.48	\$126.48	\$127.08	\$126.15
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	700	\$14,264	5	\$20.40	\$20.40	\$20.40	\$20.36
IFP	Interfor Corporation	54,100	\$669,771	262	\$12.31	\$12.31	\$12.73	\$12.21
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,700	\$33,623	3	\$19.74	\$19.74	\$19.79	\$19.74
IGLB	IA Claring Glbl Fnd	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,800	\$405,419	63	\$37.60	\$37.60	\$37.71	\$37.38
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	32,000	\$453,828	189	\$14.13	\$14.13	\$14.27	\$14.12
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	165,400	\$757,209	312	\$4.59	\$4.59	\$4.62	\$4.50
IMO	Imperial Oil Ltd.	61,800	\$2,287,204	424	\$37.05	\$37.05	\$37.23	\$36.70
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMV	IMV Inc. J	45	\$182	1	\$0.00	\$3.64	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	2,000	\$690	2	\$0.35	\$0.35	\$0.35	\$0.35
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	\$9.35	\$0.00	\$0.00
INE	Innergex Renew Engy	55,300	\$812,067	346	\$14.70	\$14.70	\$14.74	\$14.50
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.40	\$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	7,300	\$73,958	27	\$10.14	\$10.14	\$10.17	\$10.05

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.	1,100	\$6,327	11	\$5.77	\$5.77	\$5.86	\$5.53
IPL	Inter Pipeline Ltd.	279,541	\$6,206,104	932	\$22.20	\$22.20	\$22.29	\$22.13
IPLP	IPL Plastics Inc.	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ITC	Intrinsyc Tech J	2,000	\$2,440	1	\$1.22	\$1.22	\$1.22	\$1.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	17,700	\$316,662	99	\$18.00	\$18.00	\$18.15	\$17.72
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	273,990	\$1,132,334	707	\$4.13	\$4.13	\$4.22	\$4.08
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	53,052	\$304,036	169	\$5.71	\$5.71	\$5.76	\$5.68
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	4,000	\$82,426	15	\$20.67	\$20.67	\$20.67	\$20.51
K	Kinross Gold Corp.	294,500	\$1,556,338	619	\$5.27	\$5.27	\$5.39	\$5.19
KAT	Katanga Mining Ltd.	21,250	\$10,154	5	\$0.48	\$0.48	\$0.49	\$0.48
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	90,700	\$359,110	318	\$3.89	\$3.89	\$4.06	\$3.88
KER	Kerr Mines Inc. J	42,500	\$9,138	3	\$0.22	\$0.22	\$0.22	\$0.22
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	49,900	\$1,754,367	287	\$35.11	\$35.11	\$35.86	\$34.86
KILO	Purpose Gold Bul Un	700	\$15,646	3	\$22.36	\$22.36	\$22.36	\$22.34
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	196,665	\$10,952,485	1,330	\$55.45	\$55.45	\$56.39	\$54.93
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	3,400	\$39,527	16	\$11.65	\$11.65	\$11.67	\$11.60
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	31,100	\$608,047	229	\$19.51	\$19.51	\$19.67	\$19.50
KOR	Corvus Gold Inc. J	2,100	\$4,406	3	\$2.10	\$2.10	\$2.16	\$2.09
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.20	\$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	6,775	\$59,541	5	\$8.78	\$8.78	\$8.79	\$8.78
KXS	Kinaxis Inc. J	4,807	\$385,739	35	\$80.22	\$80.22	\$80.46	\$80.00
L	Loblaw Companies Ltd	31,800	\$2,144,515	225	\$67.63	\$67.63	\$67.72	\$67.15
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LAC	Lithium Americas J	100	\$521	1	\$5.21	\$5.21	\$5.21	\$5.21
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,036	\$1,041,455	114	\$45.22	\$45.22	\$45.48	\$45.01
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	400	\$3,152	2	\$7.90	\$7.90	\$7.90	\$7.86
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LDGR	CoinCap STOXX Blkchn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGO	Largo Resources J	132,820	\$245,011	546	\$1.84	\$1.84	\$1.94	\$1.81
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	18,500	\$637,206	122	\$34.55	\$34.55	\$34.69	\$34.01
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	41,397	\$83,841	111	\$2.01	\$2.01	\$2.05	\$2.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,400	\$21,000	1	\$15.00	\$15.00	\$15.00	\$15.00
LNR	Linamar Corporation	19,925	\$887,329	117	\$44.61	\$44.61	\$45.04	\$44.11
LS	Middlefld Hlth&LfeUn	300	\$3,060	1	\$10.20	\$10.20	\$10.20	\$10.20
LSPD	Lightspeed POS SV	1,765	\$70,707	17	\$40.05	\$40.05	\$40.72	\$39.50
LUC	Lucara Diamond J	22,200	\$34,092	133	\$1.53	\$1.53	\$1.55	\$1.53
LUG	Lundin Gold Inc. J	500	\$3,359	5	\$6.67	\$6.67	\$6.78	\$6.63
LUN	Lundin Mining Corp	315,012	\$2,213,024	1,105	\$7.11	\$7.11	\$7.15	\$6.93
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,600	\$263,723	83	\$13.37	\$13.37	\$13.85	\$13.33
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	23,500	\$17,255	9	\$0.75	\$0.75	\$0.75	\$0.73
MAXR	Maxar Technologies	41,660	\$517,332	108	\$12.17	\$12.17	\$12.71	\$12.05
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	1,000	\$11,350	1	\$11.35	\$11.35	\$11.35	\$11.35
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	\$0.56	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MCSM	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	500	\$2,066	4	\$4.13	\$4.13	\$4.16	\$4.12
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	256,248	\$1,378,659	966	\$5.40	\$5.40	\$5.45	\$5.30
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	\$55.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	215,407	\$5,171,504	845	\$24.03	\$24.03	\$24.16	\$23.90
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	\$21.10	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.40	\$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	13,400	\$392,674	77	\$29.22	\$29.22	\$29.49	\$29.20
MFR.UN	Manulife FltgRtlUn	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	5,500	\$114,478	13	\$20.79	\$20.79	\$20.83	\$20.79
MG	Magna Int'l Inc.	50,651	\$3,090,466	384	\$60.97	\$60.97	\$61.40	\$60.57
MGA	Mega Uranium Ltd. J	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10

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	1,500	\$28,943	10	\$19.27	\$19.27	\$19.37	\$19.20
MIC	Genworth MI Canada	14,133	\$625,732	120	\$44.42	\$44.42	\$44.45	\$44.03
MID.UN	MINT Incme Fnd Tr Un	300	\$1,875	2	\$6.26	\$6.26	\$6.26	\$6.23
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.55	\$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.	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$4.24	\$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	36	\$129	1	\$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	15	\$293	1	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
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.	23,500	\$239,982	128	\$10.19	\$10.19	\$10.30	\$10.15
MRG.UN	Morguard NA REIT UN	1,300	\$24,978	9	\$19.20	\$19.20	\$19.24	\$19.17
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MRU	Metro Inc.	38,132	\$1,893,380	231	\$49.63	\$49.63	\$49.83	\$49.42
MSI	Morneau Shepell Inc.	4,500	\$134,253	35	\$29.82	\$29.82	\$29.91	\$29.65
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,900	\$272,983	161	\$9.39	\$9.39	\$9.54	\$9.39
MTY	MTY Food Group Inc.	9,500	\$607,357	58	\$63.55	\$63.55	\$64.54	\$63.31
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.54	\$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	23,700	\$52,899	30	\$2.19	\$2.19	\$2.28	\$2.17
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MX	Methanex Corporation	55,900	\$3,022,396	325	\$54.82	\$54.82	\$55.01	\$52.90
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	121,570	\$7,740,643	667	\$63.73	\$63.73	\$63.88	\$63.52
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	\$19.82	\$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	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	3,000	\$1,650	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	39,000	\$1,560	1	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	6,428	\$2,057	8	\$0.32	\$0.32	\$0.32	\$0.32
NDM	Nthrn Dynasty Min J	6,200	\$4,060	3	\$0.66	\$0.66	\$0.66	\$0.65
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	1,887	\$22,590	13	\$11.89	\$11.89	\$12.06	\$11.88
NEPT	Neptune WellSolutn J	31,710	\$193,293	120	\$6.13	\$6.13	\$6.24	\$5.94
NEXA	Nexa Resources S.A.	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
NEXT	NextSource Materl J	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	40,060	\$1,439,479	258	\$35.86	\$35.86	\$36.50	\$35.73
NG	NovaGold Resources J	30,300	\$233,260	194	\$7.66	\$7.66	\$7.79	\$7.61
NGD	New Gold Inc.	1,273,088	\$1,851,285	1,268	\$1.44	\$1.44	\$1.55	\$1.39
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	\$1.07	\$0.00	\$0.00
NGT	Newmont Goldcorp	1,165	\$59,476	3	\$51.07	\$51.07	\$51.07	\$50.87
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	6,200	\$15,809	9	\$2.54	\$2.54	\$2.55	\$2.54
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	21,500	\$5,565	8	\$0.26	\$0.26	\$0.26	\$0.26
NOA	N.A. Construction	1,400	\$19,658	11	\$14.12	\$14.12	\$14.14	\$13.83
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	63,608	\$1,642,948	345	\$25.76	\$25.76	\$26.01	\$25.70
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	600	\$9,336	1	\$15.56	\$15.56	\$15.56	\$15.56
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.	86,750	\$5,676,613	477	\$65.35	\$65.35	\$66.25	\$65.10
NVA	NuVista Energy Ltd.	174,843	\$454,593	542	\$2.60	\$2.60	\$2.68	\$2.55
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	17,630	\$478,138	62	\$27.11	\$27.11	\$27.20	\$26.99
NWC	NW Company VarV&ComV	10,100	\$304,640	66	\$30.14	\$30.14	\$30.29	\$29.91
NWH.UN	NW Healthcare Un	43,400	\$522,708	112	\$12.02	\$12.02	\$12.09	\$11.97
NXE	NexGen Energy Ltd. J	65,400	\$137,630	163	\$2.10	\$2.10	\$2.14	\$2.10
NXF	CI 1stAstEngyGianCov	600	\$4,236	1	\$7.06	\$7.06	\$7.06	\$7.06
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
OGC	OceanaGold Corp.	323,200	\$1,073,316	806	\$3.29	\$3.29	\$3.40	\$3.28
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	2,400	\$3,066	3	\$1.25	\$1.25	\$1.28	\$1.25
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.63	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,828	\$803,626	55	\$81.50	\$81.50	\$82.10	\$81.45
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	34,116	\$462,371	189	\$13.52	\$13.52	\$13.63	\$13.47
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OSB	Norbord Inc.	14,900	\$463,068	86	\$31.02	\$31.02	\$31.19	\$30.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSK	Osisko Mining Inc. J	131,441	\$426,926	211	\$3.23	\$3.23	\$3.38	\$3.15
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	146,162	\$8,192,652	803	\$56.12	\$56.12	\$56.31	\$55.86
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	78,403	\$1,330,742	465	\$16.79	\$16.79	\$17.39	\$16.71
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT	Patriot One Tech J	97,500	\$181,425	63	\$1.86	\$1.86	\$1.90	\$1.84
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,103	\$677,532	39	\$95.49	\$95.49	\$95.98	\$93.65
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	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	22,000	\$4,145	2	\$0.19	\$0.19	\$0.19	\$0.19
PD	Precision Drill Corp	173,731	\$418,805	207	\$2.41	\$2.41	\$2.46	\$2.37
PDC	Invesco Cdn Div Un	2,700	\$74,564	11	\$27.61	\$27.61	\$27.64	\$27.59
PDF	Purpose Core Div Fnd	200	\$5,328	1	\$26.64	\$26.64	\$26.64	\$26.64
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	15,116	\$209,718	95	\$13.84	\$13.84	\$14.30	\$13.75
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,311	\$70,963	9	\$30.66	\$30.66	\$30.85	\$30.59
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	179,300	\$726,963	589	\$4.06	\$4.06	\$4.12	\$3.99
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	700	\$13,953	3	\$19.94	\$19.94	\$19.94	\$19.93
PFL	Invesco 1-3YrLadFltg	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
PG	Premier Gold Mines J	117,000	\$244,667	142	\$2.08	\$2.08	\$2.13	\$2.07
PGF	Pengrowth Energy	9,000	\$4,380	11	\$0.48	\$0.48	\$0.49	\$0.48
PGI.UN	PIMCO Gbl IncmOpp Un	7,500	\$78,120	6	\$10.44	\$10.44	\$10.44	\$10.41
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	700	\$763	2	\$1.09	\$1.09	\$1.09	\$1.09
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	5,300	\$78,405	9	\$14.77	\$14.77	\$14.83	\$14.77
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	\$21.17	\$0.00	\$0.00
PIF	Polaris Infras J	3,200	\$48,011	10	\$15.22	\$15.22	\$15.27	\$14.85
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	40,200	\$1,737,713	229	\$43.11	\$43.11	\$43.51	\$42.95
PL	Pinnacle RenewblEngy	1,300	\$12,688	3	\$9.76	\$9.76	\$9.76	\$9.76
PLC	Park Lawn Corp.	4,100	\$115,846	26	\$28.36	\$28.36	\$28.38	\$28.16
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	266	\$5,338	3	\$20.07	\$20.07	\$20.07	\$20.03
PLV	Invesco LowVolPortfl	35	\$811	1	\$0.00	\$23.25	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	900	\$3,831	8	\$4.24	\$4.24	\$4.27	\$4.24
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	42,600	\$860,234	69	\$20.19	\$20.19	\$20.20	\$20.19
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	\$22.19	\$0.00	\$0.00
PMN	ProMIS Neurosci J	18,000	\$3,940	11	\$0.22	\$0.22	\$0.23	\$0.22
PMNT	PIMCO GblI ShrtCda	1,300	\$26,143	1	\$20.11	\$20.11	\$20.11	\$20.11
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PONY	Painted Pony Engy J	49,000	\$42,900	32	\$0.88	\$0.88	\$0.89	\$0.87
POU	Paramount Res Cl A	26,700	\$188,823	168	\$7.12	\$7.12	\$7.15	\$6.96
POW	Power Corp of Cda SV	74,500	\$2,099,844	420	\$28.20	\$28.20	\$28.30	\$28.10
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
PPL	Pembina Pipeline	81,381	\$4,082,959	547	\$50.24	\$50.24	\$50.36	\$49.81
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	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
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	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
PPS	Invesco Cdn Pr Un	2,000	\$28,300	1	\$14.15	\$14.15	\$14.15	\$14.15
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.77	\$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	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
PRV.UN	PRO Real Est Tr Un	2,400	\$17,329	7	\$7.23	\$7.23	\$7.26	\$7.20
PSA	Purpose High IntSvgs	230	\$11,511	2	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
PSI	Pason Systems Inc.	9,300	\$170,051	68	\$18.25	\$18.25	\$18.40	\$18.22
PSK	PrairieSky Royalty	28,500	\$541,052	196	\$18.99	\$18.99	\$19.11	\$18.78
PSLV	Sprott Phy Sil Cdn	6,700	\$49,500	2	\$7.40	\$7.40	\$7.40	\$7.38
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	2,600	\$49,712	2	\$19.09	\$19.09	\$19.15	\$19.09
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PTM	Platinum Grp Metal J	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
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	63,600	\$880,389	395	\$13.73	\$13.73	\$14.05	\$13.65
PVS.PR.D	Partners Val AA Pr 6	500	\$12,700	5	\$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	45,204	\$1,352,828	284	\$29.86	\$29.86	\$30.13	\$29.82
PWF.PR.A	Power Financial Pr A	100	\$1,217	1	\$12.17	\$12.17	\$12.17	\$12.17
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.91	\$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	39,500	\$840,152	234	\$21.28	\$21.28	\$21.45	\$21.11
PXU.F	InvescoFTSE US CA-Hg	800	\$31,728	1	\$39.66	\$39.66	\$39.66	\$39.66
PYF	Purpose Prem Yld ETF	1,000	\$18,790	2	\$18.79	\$18.79	\$18.79	\$18.79
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	4,300	\$42,714	25	\$9.90	\$9.90	\$9.98	\$9.90
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$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	83,850	\$2,692,303	497	\$32.14	\$32.14	\$32.35	\$31.72
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	\$93.73	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	200	\$19,320	1	\$96.60	\$96.60	\$96.60	\$96.60
QEC	Questerre 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	700	\$46,753	1	\$66.79	\$66.79	\$66.79	\$66.79
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	41,560	\$3,888,625	267	\$93.25	\$93.25	\$94.15	\$92.47
QTRH	Quarterhill Inc.	5,600	\$8,947	10	\$1.60	\$1.60	\$1.61	\$1.58
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhancCoreUS Eq	100	\$3,171	1	\$31.71	\$31.71	\$31.71	\$31.71
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$112.33	\$0.00	\$0.00
QXM	CI1stAsstMmstrNBkQC	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	100	\$657	1	\$6.57	\$6.57	\$6.57	\$6.57
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,500	\$596,188	82	\$44.11	\$44.11	\$44.32	\$43.87
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	\$8.40	\$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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	16,884	\$412,018	80	\$24.64	\$24.64	\$24.72	\$24.24
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	86,945	\$6,128,599	584	\$70.46	\$70.46	\$70.87	\$70.06
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.	2,200	\$17,174	13	\$7.92	\$7.92	\$7.94	\$7.70
RECP	Recipe Unlimited SV	1,700	\$44,550	9	\$26.15	\$26.15	\$26.27	\$26.15
REI.UN	RioCan RI Est Tr Un	81,889	\$2,172,726	377	\$26.41	\$26.41	\$26.63	\$26.41
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	800	\$2,272	4	\$2.84	\$2.84	\$2.84	\$2.84
RFP	Resolute Forest Prod	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
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	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
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	4	\$84	1	\$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	15,700	\$283,600	20	\$18.06	\$18.06	\$18.10	\$18.03
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RMX	Rubicon Minerals J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
RNW	TransAlta Renewable	76,964	\$1,096,106	230	\$14.20	\$14.20	\$14.33	\$14.18
RNX	Royal Nickel Corp. J	101,000	\$59,965	42	\$0.59	\$0.59	\$0.61	\$0.59
ROOT	Roots Corporation	100	\$355	1	\$3.55	\$3.55	\$3.55	\$3.55
ROXG	Roxgold Inc. J	165,300	\$177,191	223	\$1.05	\$1.05	\$1.09	\$1.04
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	\$19.84	\$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.	19,200	\$108,400	56	\$5.65	\$5.65	\$5.67	\$5.63
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	\$35.43	\$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	\$27.36	\$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	10,000	\$94,942	22	\$9.49	\$9.49	\$9.52	\$9.47
RUS	Russel Metals Inc.	33,658	\$703,210	163	\$20.80	\$20.80	\$21.02	\$20.76

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	2,100	\$6,043	5	\$2.87	\$2.87	\$2.91	\$2.85
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	\$28.61	\$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	700	\$15,162	1	\$21.66	\$21.66	\$21.66	\$21.66
RWW	CI 1stAstMSCI WrldUn	2,900	\$93,119	1	\$32.11	\$32.11	\$32.11	\$32.11
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	200	\$4,456	1	\$22.28	\$22.28	\$22.28	\$22.28
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	224,047	\$23,539,641	1,649	\$104.95	\$104.95	\$105.51	\$104.73
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	\$18.46	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	86	\$1,828	1	\$0.00	\$21.70	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	6	\$110	1	\$0.00	\$18.38	\$0.00	\$0.00
S	Sheritt Int'l Corp	28,000	\$5,980	28	\$0.21	\$0.21	\$0.22	\$0.21
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	29,700	\$1,179,031	166	\$39.52	\$39.52	\$39.92	\$39.52
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	1,428	\$1,981	14	\$1.38	\$1.38	\$1.40	\$1.38
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	400	\$264	1	\$0.00	\$0.65	\$0.00	\$0.00
SCL	ShawCor Ltd.	8,050	\$139,894	53	\$17.27	\$17.27	\$17.51	\$17.24
SCU	Second Cup Ltd. The	1,000	\$1,680	1	\$1.68	\$1.68	\$1.68	\$1.68
SCY	Scandium Int'l Mng J	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
SDY	Strad Inc. J	1,500	\$2,400	8	\$1.60	\$1.60	\$1.60	\$1.60
SEA	Seabridge Gold Inc J	1,832	\$32,208	14	\$17.46	\$17.46	\$17.82	\$17.41
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	32,550	\$235,655	157	\$7.19	\$7.19	\$7.36	\$7.18
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	28,900	\$37,250	24	\$1.29	\$1.29	\$1.29	\$1.28
SHLE	Source Energy Serv J	230	\$159	1	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	20,405	\$8,453,726	189	\$411.47	\$411.47	\$417.66	\$411.20
SHZ	Sphere FTSEmrgMktSus	700	\$6,944	1	\$9.92	\$9.92	\$9.92	\$9.92
SIA	Sienna Senior Living	25,538	\$504,317	116	\$19.68	\$19.68	\$19.82	\$19.68
SID	CI 1stAstUS TrnLeadR	900	\$21,006	2	\$23.34	\$23.34	\$23.34	\$23.34
SII	Sprott Inc.	76,300	\$259,585	151	\$3.42	\$3.42	\$3.45	\$3.36
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	10,500	\$135,285	33	\$12.78	\$12.78	\$13.00	\$12.75
SJ	Stella-Jones Inc.	12,300	\$579,666	82	\$47.25	\$47.25	\$47.32	\$46.83
SJR.B	Shaw Comm CI B NV	129,125	\$3,430,138	699	\$26.68	\$26.68	\$26.70	\$26.33
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.	53,818	\$2,949,969	313	\$54.77	\$54.77	\$55.05	\$54.69
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	400	\$8,504	1	\$21.26	\$21.26	\$21.26	\$21.26
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	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
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	\$16.16	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
SMF	SEMAFO Inc. J	71,700	\$367,315	456	\$5.10	\$5.10	\$5.18	\$5.06
SMT	Sierra Metals Inc. J	500	\$844	4	\$1.67	\$1.67	\$1.73	\$1.67
SMU.UN	Summit Ind REIT Un J	71,720	\$942,080	329	\$13.13	\$13.13	\$13.22	\$13.09
SNC	SNC - Lavalin Group	64,221	\$1,598,494	423	\$25.00	\$25.00	\$25.11	\$24.58
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPrior Fertilizr J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	41,900	\$246,224	105	\$5.89	\$5.89	\$5.89	\$5.84
SOX	Stuart Olson Inc.	2,600	\$8,785	13	\$3.39	\$3.39	\$3.40	\$3.36
SOY	SunOpta, Inc.	200	\$849	2	\$4.19	\$4.19	\$4.30	\$4.19
SPB	Superior Plus Corp.	148,107	\$2,014,402	542	\$13.60	\$13.60	\$13.70	\$13.53
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,800	\$22,852	4	\$12.79	\$12.79	\$12.79	\$12.65
SRU.UN	SmartCtr REIT VV Un	34,800	\$1,174,292	171	\$33.68	\$33.68	\$33.87	\$33.65
SRV.UN	SIR Royalty Incm Un	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
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.	68,100	\$497,014	283	\$7.29	\$7.29	\$7.36	\$7.23
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	24,600	\$439,143	150	\$17.76	\$17.76	\$18.05	\$17.65
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	4,600	\$67,127	41	\$14.62	\$14.62	\$14.65	\$14.49
STN	Stantec Inc.	17,827	\$565,987	90	\$31.71	\$31.71	\$31.86	\$31.56
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	199,332	\$8,452,201	1,152	\$42.40	\$42.40	\$42.63	\$42.21
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	22,000	\$2,570	2	\$0.11	\$0.11	\$0.12	\$0.11
SVM	Silvercorp Metals J	91,265	\$296,729	156	\$3.24	\$3.24	\$3.32	\$3.21
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	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
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	68,000	\$1,580	11	\$0.02	\$0.02	\$0.03	\$0.02

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	\$2.56	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
T	TELUS Corporation	97,478	\$4,766,286	619	\$48.94	\$48.94	\$49.12	\$48.70
TA	TransAlta Corp.	95,400	\$782,141	352	\$8.18	\$8.18	\$8.28	\$8.15
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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TC	Tucows Inc.	700	\$47,258	4	\$66.77	\$66.77	\$69.23	\$66.77
TCL.A	Transcontinentl A SV	29,965	\$434,229	171	\$14.54	\$14.54	\$14.57	\$14.39
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	146,200	\$1,459,669	517	\$9.99	\$9.99	\$10.03	\$9.90
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.52	\$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	212,950	\$225,195	529	\$1.05	\$1.05	\$1.09	\$1.04
TD	T.D. Bank	263,139	\$20,166,554	1,642	\$76.74	\$76.74	\$76.77	\$76.45
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.04	\$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	300	\$5,403	2	\$18.01	\$18.01	\$18.01	\$18.01
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	200	\$5,060	2	\$25.30	\$25.30	\$25.30	\$25.30
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	275	\$4,206	3	\$15.30	\$15.30	\$15.30	\$15.30
TECK.A	Teck Res Cl A MV	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
TECK.B	Teck Res Cl B SV	155,128	\$4,318,361	964	\$28.14	\$28.14	\$28.16	\$27.53
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	36	\$234	1	\$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	800	\$7,620	5	\$9.54	\$9.54	\$9.54	\$9.46
TFII	TFI International	55,505	\$2,147,250	285	\$38.32	\$38.32	\$39.13	\$38.24
TGED	TD ActvGlbEnhncDivCA	1	\$15	1	\$0.00	\$15.12	\$0.00	\$0.00
TGL	TransGlobe Energy J	200	\$380	2	\$1.90	\$1.90	\$1.90	\$1.90
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
TGOD	Green Organic Hldg J	69,800	\$226,193	117	\$3.21	\$3.21	\$3.27	\$3.19
TGOD.WT	Green OrganchldgJ Wt	500	\$650	1	\$1.30	\$1.30	\$1.30	\$1.30
TGZ	Teranga Gold Corp. J	4,950	\$20,892	29	\$4.16	\$4.16	\$4.35	\$4.14
TH	Theratechnologies	3,000	\$18,837	18	\$6.14	\$6.14	\$6.58	\$6.08
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	48	\$1,021	2	\$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	11,186	\$697,923	64	\$62.47	\$62.47	\$62.66	\$61.95
TILV	TD SysIntlEqLoVolty	1	\$15	1	\$0.00	\$15.03	\$0.00	\$0.00
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	70,000	\$45,650	33	\$0.65	\$0.65	\$0.66	\$0.64
TLF	Brompton Tech Leadr	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	InvescoCompVlitty Un	1,000	\$29,408	4	\$29.38	\$29.38	\$29.42	\$29.38
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	200	\$692	2	\$3.46	\$3.46	\$3.46	\$3.46
TMR	TMAC Resources Inc J	3,000	\$18,799	17	\$6.28	\$6.28	\$6.30	\$6.21
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	7,200	\$47,780	18	\$6.64	\$6.64	\$6.65	\$6.62
TNX	Tanzanian Gold J	2,000	\$2,760	6	\$1.38	\$1.38	\$1.38	\$1.38
TOG	TORC Oil & Gas Ltd.	153,300	\$647,606	390	\$4.16	\$4.16	\$4.41	\$4.14
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.	98,897	\$1,661,824	573	\$16.78	\$16.78	\$16.88	\$16.75
TOY	Spin Master Corp SV	5,200	\$193,705	20	\$37.06	\$37.06	\$37.48	\$37.06
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	1	\$9	1	\$0.00	\$8.93	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	80	\$5,980	1	\$0.00	\$76.65	\$0.00	\$0.00
TRI	Thomson Reuters Corp	34,564	\$3,003,461	244	\$87.26	\$87.26	\$87.30	\$86.27
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.95	\$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	145,800	\$9,740,429	969	\$66.81	\$66.81	\$67.15	\$66.41
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	200	\$2,398	2	\$11.99	\$11.99	\$11.99	\$11.99
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	100	\$2,596	1	\$25.96	\$25.96	\$25.96	\$25.96
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
TRQ	Turquoise Hill Res	320,900	\$452,203	1,066	\$1.41	\$1.41	\$1.45	\$1.39
TRST	CannTrust Holdings J	1,135,783	\$4,467,417	1,466	\$4.07	\$4.07	\$4.26	\$3.58
TRZ	Transat A.T. V & VV	6,970	\$87,686	24	\$12.59	\$12.59	\$12.60	\$12.57
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	19,900	\$416,953	125	\$20.90	\$20.90	\$21.15	\$20.83
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
TV	Trevali Mining J	10,000	\$2,645	5	\$0.27	\$0.27	\$0.27	\$0.26
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	110,300	\$229,512	193	\$2.10	\$2.10	\$2.14	\$2.05
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	23,000	\$32,300	53	\$1.40	\$1.40	\$1.41	\$1.40
TXF	CI 1stAstTech Giants	15,400	\$252,237	22	\$16.40	\$16.40	\$16.42	\$16.35
TXF.B	CI1stAstTecGiantUnHG	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
TXG	Torex Gold Res J	36,100	\$522,316	166	\$14.25	\$14.25	\$14.95	\$14.23
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	\$3.05	\$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	78,700	\$336,245	204	\$4.19	\$4.19	\$4.39	\$4.18
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFS	Domtar Corporation	4,650	\$253,299	22	\$54.68	\$54.68	\$54.68	\$54.10
ULV.C	Invesco 500LowVol CA	800	\$21,563	4	\$26.93	\$26.93	\$26.97	\$26.93
ULV.F	Invesco500LowVolCAHg	800	\$34,224	4	\$42.87	\$42.87	\$42.87	\$42.67
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.	300	\$3,628	3	\$12.07	\$12.07	\$12.12	\$12.07
UR	UrtheCast Corp. J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,200	\$15,174	5	\$1.22	\$1.22	\$1.25	\$1.22
USA	Americas Silver J	200	\$610	2	\$3.04	\$3.04	\$3.06	\$3.04
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	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	6,200	\$204,512	2	\$33.01	\$33.01	\$33.01	\$32.98
VAB	Vanguard Cdn Agr Bnd	11,320	\$293,529	29	\$25.89	\$25.89	\$25.98	\$25.87
VAH	Vanguard FTSEDevAsia	5,000	\$146,350	1	\$29.27	\$29.27	\$29.27	\$29.27
VB	VersaBank J	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,900	\$228,964	21	\$25.70	\$25.70	\$25.76	\$25.69
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,300	\$33,150	1	\$25.50	\$25.50	\$25.50	\$25.50
VCE	Vanguard FTSE Cdaldx	2,400	\$85,067	11	\$35.44	\$35.44	\$35.46	\$35.43
VCIP	Vanguard Consrcv Incm	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	3,300	\$110,214	17	\$33.39	\$33.39	\$33.43	\$33.37
VCNS	Vanguard ConservPort	5,375	\$138,782	11	\$25.79	\$25.79	\$25.87	\$25.79
VDU	Vangrd FTSE Dev exUS	2,500	\$85,402	8	\$34.13	\$34.13	\$34.24	\$34.13
VDY	Vanguard FTSE DivYld	4,400	\$150,270	9	\$34.15	\$34.15	\$34.18	\$34.14
VE	Vanguard FTSE Dev EU	604	\$16,884	3	\$27.94	\$27.94	\$28.02	\$27.94
VEE	Vanguard FTSEEmrgMkt	6,279	\$211,237	25	\$33.53	\$33.53	\$33.71	\$33.53
VEF	Vangrd Dev US CA-heg	2,500	\$101,235	11	\$40.48	\$40.48	\$40.59	\$40.44
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
VET	Vermilion Energy Inc	178,012	\$5,060,489	909	\$28.36	\$28.36	\$28.77	\$28.32
VFF	Village Farms Int'l	120,599	\$1,601,252	326	\$13.12	\$13.12	\$14.13	\$12.94
VFV	Vanguard S&P500 Indx	10,930	\$759,708	39	\$69.48	\$69.48	\$69.60	\$69.40
VGG	Vanguard US DivAppr	7,800	\$407,555	30	\$52.22	\$52.22	\$52.33	\$52.17
VGH	Vanguard USDivCad-hg	1,300	\$52,403	3	\$40.34	\$40.34	\$40.34	\$40.29
VGRO	Vanguard GroETF Port	10,502	\$268,929	34	\$25.59	\$25.59	\$25.64	\$25.57
VGv	Vanguard CdnGvt Bond	600	\$15,486	2	\$25.81	\$25.81	\$25.81	\$25.81
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	\$28.37	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYl	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
VII	Seven Generations A	171,400	\$1,139,321	570	\$6.63	\$6.63	\$6.75	\$6.58
VIU	Vanguard exNA Idx Un	900	\$24,609	4	\$27.33	\$27.33	\$27.39	\$27.33
VLB	Vangrd CdnLT GvtBond	500	\$13,822	2	\$27.62	\$27.62	\$27.66	\$27.62
VLE	Valeura Energy Inc J	23,800	\$49,778	31	\$2.06	\$2.06	\$2.12	\$2.01
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	22,100	\$212,310	93	\$9.77	\$9.77	\$9.78	\$9.37
VMO	Vanguard GblMomntFac	70	\$2,408	1	\$0.00	\$33.87	\$0.00	\$0.00
VNP	5N Plus Inc.	200	\$523	2	\$2.60	\$2.60	\$2.63	\$2.60
VNR	Valener Inc.	5,100	\$131,894	30	\$25.85	\$25.85	\$25.88	\$25.84

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	18	\$625	3	\$0.00	\$34.83	\$0.00	\$0.00
VS	Vanguard Cdn S-T Bnd	17,400	\$416,396	29	\$23.92	\$23.92	\$23.95	\$23.91
VSC	Vanguard S-T CrpBond	6,700	\$163,690	13	\$24.42	\$24.42	\$24.45	\$24.40
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	6,000	\$309,440	29	\$51.52	\$51.52	\$51.66	\$51.43
VUN	Vanguard US MktldxUn	4,562	\$247,360	18	\$54.25	\$54.25	\$54.32	\$54.13
VUS	Vanguard US TotMktUn	4,017	\$231,285	13	\$57.63	\$57.63	\$57.70	\$57.52
VVL	Vanguard GlbValFactr	500	\$15,855	1	\$31.71	\$31.71	\$31.71	\$31.71
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,300	\$86,924	8	\$37.78	\$37.78	\$37.85	\$37.77
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	8,150	\$1,028,745	66	\$126.07	\$126.07	\$126.54	\$125.86
WCP	Whitecap Resources J	384,190	\$1,705,798	849	\$4.44	\$4.44	\$4.52	\$4.37
WDO	Wesdome Gold Mines	113,400	\$649,862	259	\$5.64	\$5.64	\$5.83	\$5.64
WEED	Canopy Grwth Corp J	544,984	\$26,784,269	2,074	\$48.41	\$48.41	\$50.74	\$47.98
WEF	Western Forest Prod	118,800	\$178,287	158	\$1.48	\$1.48	\$1.53	\$1.47
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	30,256	\$1,665,509	199	\$54.49	\$54.49	\$55.83	\$54.43
WIR.U	WPT Industrl REIT US	400	\$5,540	3	\$13.82	\$13.82	\$13.88	\$13.82
WJA	WestJet Airline VV&V	53,200	\$1,635,706	290	\$30.72	\$30.72	\$30.77	\$30.72
WJX	Wajax Corporation	2,300	\$36,165	13	\$15.78	\$15.78	\$15.83	\$15.57
WM	Wallbridge Mng Co J	27,000	\$10,935	6	\$0.41	\$0.41	\$0.41	\$0.41
WN	Weston George	12,417	\$1,259,104	103	\$101.55	\$101.55	\$101.95	\$100.51
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WPK	Wipak Limited	2,300	\$100,793	23	\$44.08	\$44.08	\$44.17	\$43.34
WPM	Wheaton Precious Mtl	67,841	\$2,124,631	346	\$31.19	\$31.19	\$31.62	\$31.02
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WSP	WSP Global Inc.	9,677	\$701,464	78	\$72.44	\$72.44	\$72.75	\$71.88
WTE	Westshore Terminals	7,800	\$163,736	46	\$20.87	\$20.87	\$21.19	\$20.87
WXM	CI1stAsst MrnMomntUn	2,300	\$43,397	4	\$18.88	\$18.88	\$18.88	\$18.86
X	TMX Group Limited	6,260	\$580,443	38	\$92.85	\$92.85	\$93.01	\$92.10
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$2,173	3	\$2.17	\$2.17	\$2.19	\$2.16
XAW	iShr CoreMSCI AC Wex	10,290	\$270,181	34	\$26.28	\$26.28	\$26.33	\$26.23
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	33,100	\$1,052,945	89	\$31.76	\$31.76	\$31.86	\$31.74
XBM	iShr SP/TSXGblBseMtl	1,300	\$14,950	2	\$11.50	\$11.50	\$11.50	\$11.50
XCB	iShares Cdn Corp Bnd	34,100	\$737,956	52	\$21.62	\$21.62	\$21.67	\$21.61
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	1,300	\$34,238	5	\$26.27	\$26.27	\$26.36	\$26.27
XCS	iShare SP/TSX SmlCap	1,600	\$23,658	6	\$14.77	\$14.77	\$14.83	\$14.77
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	5,000	\$104,100	1	\$20.82	\$20.82	\$20.82	\$20.82
XDGH	iShr CorGlbDivCA-Heg	385	\$8,276	2	\$21.48	\$21.48	\$21.48	\$21.48
XDIV	iShare CorMSCICdnDiv	8,700	\$185,215	4	\$21.28	\$21.28	\$21.30	\$21.28
XDU	iShr CoreMSCI US Div	300	\$6,672	1	\$22.24	\$22.24	\$22.24	\$22.24
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	8,000	\$198,647	16	\$24.83	\$24.83	\$24.85	\$24.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEB	iShr JP USD Emrg Mkt	400	\$8,380	2	\$20.95	\$20.95	\$20.95	\$20.95
XEC	iShr Core EmrgMktIMI	1,591	\$41,403	6	\$26.06	\$26.06	\$26.06	\$25.99
XEF	iShr CorMSCIEAFE IMI	17,800	\$531,397	41	\$29.84	\$29.84	\$29.93	\$29.82
XEG	iShares S&P/TSX Engy	12,120	\$110,439	35	\$9.14	\$9.14	\$9.15	\$9.07
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	1,500	\$32,174	5	\$21.45	\$21.45	\$21.46	\$21.44
XEM	iShare MSCI EmergMkt	600	\$18,749	3	\$31.23	\$31.23	\$31.30	\$31.23
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	1,614	\$37,494	3	\$23.23	\$23.23	\$23.23	\$23.23
XFA	iShrMSCIMultiUSA C-H	400	\$10,952	1	\$27.38	\$27.38	\$27.38	\$27.38
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	700	\$26,812	6	\$38.30	\$38.30	\$38.34	\$38.27
XFR	iShares Fltg Rate Un	14,400	\$289,736	8	\$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	10,200	\$225,692	26	\$22.11	\$22.11	\$22.19	\$22.10
XGD	iShares S&P/TSX Gold	64,300	\$899,554	56	\$13.98	\$13.98	\$14.14	\$13.90
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,700	\$34,858	3	\$20.47	\$20.47	\$20.51	\$20.47
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	2,400	\$116,912	2	\$48.64	\$48.64	\$49.08	\$48.64
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
XHY	iShares US HiYld Bnd	3,900	\$74,767	11	\$19.16	\$19.16	\$19.20	\$19.14
XIC	iShr CoreSP/TSX Comp	7,900	\$208,003	23	\$26.32	\$26.32	\$26.35	\$26.30
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	11,200	\$264,140	5	\$23.55	\$23.55	\$23.60	\$23.55
XIN	iShare MSCI EAFE Idx	5,000	\$130,722	22	\$26.15	\$26.15	\$26.19	\$26.10
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	91,900	\$2,292,865	110	\$24.95	\$24.95	\$24.97	\$24.91
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
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	300	\$5,582	3	\$18.61	\$18.61	\$18.61	\$18.60
XMI	iShare MSCIMinVIEAFE	300	\$10,968	2	\$36.55	\$36.55	\$36.58	\$36.55
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$16,696	4	\$27.78	\$27.78	\$27.84	\$27.78
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	340	\$19,014	2	\$55.91	\$55.91	\$55.91	\$55.91
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.52	\$0.00	\$0.00
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,000	\$33,463	4	\$16.75	\$16.75	\$16.75	\$16.72
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,435	\$407,478	17	\$63.05	\$63.05	\$63.45	\$63.05
XRb	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	20,200	\$384,866	44	\$19.02	\$19.02	\$19.14	\$19.02
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSb	iShre Cdn Sh Trm Bnd	17,400	\$480,076	50	\$27.57	\$27.57	\$27.61	\$27.57
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,500	\$30,735	2	\$20.49	\$20.49	\$20.49	\$20.49
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	2,700	\$52,168	7	\$19.31	\$19.31	\$19.33	\$19.31
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	53,800	\$1,786,163	118	\$33.23	\$33.23	\$33.27	\$33.13
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$12,561	2	\$62.82	\$62.82	\$62.82	\$62.79
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	300	\$9,686	2	\$32.29	\$32.29	\$32.29	\$32.28
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	200	\$1,598	2	\$7.97	\$7.97	\$8.01	\$7.97
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,500	\$72,461	11	\$11.15	\$11.15	\$11.15	\$11.14
XUH	iShre CoreS&P US Mkt	1,000	\$27,130	2	\$27.13	\$27.13	\$27.13	\$27.13
XUS	iShares CoreSP500Idx	5,020	\$244,409	19	\$48.69	\$48.69	\$48.80	\$48.59
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	1,800	\$53,595	7	\$29.80	\$29.80	\$29.81	\$29.74
XWD	iShare MSCI World Un	10,700	\$560,125	4	\$52.29	\$52.29	\$52.37	\$52.29
XXM	Cl 1stAstMornUSValUn	1,500	\$16,137	2	\$10.73	\$10.73	\$10.76	\$10.73
XXM.B	Cl1stAstMrnUS ValUhg	500	\$7,080	2	\$14.14	\$14.14	\$14.19	\$14.14
Y	Yellow Pages Limited	860	\$6,117	2	\$7.10	\$7.10	\$7.10	\$7.10
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,400	\$8,713	2	\$1.99	\$1.99	\$1.99	\$1.98
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	478,600	\$1,606,959	343	\$3.33	\$3.33	\$3.44	\$3.31
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	38,400	\$611,259	49	\$15.90	\$15.90	\$15.95	\$15.89
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,909	\$60,018	2	\$31.44	\$31.44	\$31.44	\$31.44
ZBK	BMO EqWght US BkCAD	5,600	\$146,662	10	\$26.20	\$26.20	\$26.24	\$26.06
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	400	\$9,077	2	\$22.67	\$22.67	\$22.76	\$22.67
ZCM	BMO Mid Crp Bond ETF	2,600	\$43,086	7	\$16.56	\$16.56	\$16.58	\$16.55
ZCN	BMO S&P/TSX Complndx	3,500	\$78,304	9	\$22.37	\$22.37	\$22.39	\$22.36
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	13,200	\$187,862	17	\$14.21	\$14.21	\$14.24	\$14.21
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	\$16.34	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	9,525	\$196,263	18	\$20.62	\$20.62	\$20.63	\$20.57
ZDJ	BMO DJ IndAv Heg ETF	900	\$40,291	2	\$44.74	\$44.74	\$44.79	\$44.74
ZDM	BMO MSCI EAFE HegCAD	1,100	\$23,845	3	\$21.69	\$21.69	\$21.69	\$21.67
ZDV	BMO Cdn Dividend Un	5,600	\$96,102	22	\$17.16	\$17.16	\$17.18	\$17.14
ZDY	BMO USDiv ETF CAD Un	3,400	\$108,731	9	\$31.95	\$31.95	\$32.03	\$31.95
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	43,600	\$1,251,522	35	\$28.73	\$28.73	\$28.73	\$28.67
ZEF	BMO Em Mkt Bond HED	10,900	\$171,969	3	\$15.77	\$15.77	\$15.81	\$15.77
ZEM	BMO MSCI EmrgMkts Un	1,700	\$33,549	5	\$19.71	\$19.71	\$19.79	\$19.71
ZENA	Zenabis Global Inc J	41,700	\$66,292	53	\$1.56	\$1.56	\$1.65	\$1.56
ZENA.WT	Zenabis Global J Wt	200	\$94	1	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	950	\$41,383	5	\$43.58	\$43.58	\$43.67	\$43.53
ZEQ	BMO MSCI EU HIQtyUn	4,600	\$101,243	10	\$22.04	\$22.04	\$22.06	\$21.96
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	\$33.97	\$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	\$18.46	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
ZFN	BMO SIA NA Eq ETF Un	600	\$20,131	6	\$33.45	\$33.45	\$33.59	\$33.45
ZFS	BMO Shrt Fed Bnd ETF	400	\$5,712	1	\$14.28	\$14.28	\$14.28	\$14.28
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	\$52.12	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$5,227	1	\$52.27	\$52.27	\$52.27	\$52.27
ZGI	BMO Gbl Infrastr ETF	3,000	\$119,076	4	\$39.67	\$39.67	\$39.74	\$39.67
ZGQ	BMO MSCI AllCntryWrI	500	\$16,860	1	\$33.72	\$33.72	\$33.72	\$33.72
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	400	\$12,388	1	\$30.97	\$30.97	\$30.97	\$30.97
ZHY	BMO HY US CrpHdg ETF	3,100	\$42,608	6	\$13.71	\$13.71	\$13.78	\$13.71
ZIC	BMO MidUSCrpBndCA Un	500	\$9,571	2	\$19.13	\$19.13	\$19.19	\$19.13
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,000	\$106,837	7	\$53.02	\$53.02	\$53.97	\$52.80
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.33	\$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	\$42.12	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	14,800	\$502,758	44	\$33.98	\$33.98	\$34.04	\$33.92
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$18,543	1	\$26.49	\$26.49	\$26.49	\$26.49
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,500	\$240,598	17	\$37.03	\$37.03	\$37.11	\$36.94
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	500	\$8,100	1	\$16.20	\$16.20	\$16.20	\$16.20
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$44.03	\$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	150	\$5,012	2	\$0.00	\$33.04	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	24,700	\$243,982	33	\$9.90	\$9.90	\$9.90	\$9.85
ZPS	BMO Shrt Prv Bnd ETF	1,900	\$25,378	2	\$13.35	\$13.35	\$13.36	\$13.35
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	5,700	\$335,617	17	\$58.79	\$58.79	\$59.00	\$58.68
ZRE	BMO EqI Wgt REITs Un	5,700	\$136,117	14	\$23.84	\$23.84	\$23.91	\$23.84
ZRR	BMO RI Return Bond	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,250	\$787,119	26	\$43.09	\$43.09	\$43.17	\$43.05
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	150	\$7,661	2	\$51.07	\$51.07	\$51.07	\$51.07
ZST.L	BMO UltraSh BndAccum	5,400	\$282,708	17	\$52.34	\$52.34	\$52.36	\$52.34
ZSU	BMO Sh-Trm US CrpBnd	1,300	\$19,071	1	\$14.67	\$14.67	\$14.67	\$14.67
ZUB	BMO Eq Wgt US Banks	9,900	\$270,829	30	\$27.45	\$27.45	\$27.50	\$27.16
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$34,006	3	\$24.30	\$24.30	\$24.30	\$24.28
ZUE	BMO S&P 500 Hedg-CAD	3,700	\$164,325	8	\$44.27	\$44.27	\$44.44	\$44.27
ZUH	BMO EqWgt US Health	1,215	\$66,786	7	\$54.73	\$54.73	\$55.17	\$54.73
ZUP	BMO US PrefShr CA Un	300	\$7,467	1	\$24.89	\$24.89	\$24.89	\$24.89
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	200	\$7,644	1	\$38.22	\$38.22	\$38.22	\$38.22
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	5,700	\$108,354	57	\$19.02	\$19.02	\$19.04	\$18.93
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	2,100	\$49,249	8	\$23.50	\$23.50	\$23.50	\$23.42
ZWB	BMO Coverd CallCdnBk	15,200	\$279,205	39	\$18.38	\$18.38	\$18.38	\$18.35
ZWC	BMO Cdn HiDivCovCall	10,500	\$200,859	20	\$19.14	\$19.14	\$19.15	\$19.09
ZWE	BMO EU DivCovCal C-H	19,100	\$390,819	38	\$20.41	\$20.41	\$20.51	\$20.39
ZWH	BMO US HighDivCov Un	5,978	\$122,861	16	\$20.53	\$20.53	\$20.59	\$20.52
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	12,700	\$173,689	21	\$13.67	\$13.67	\$13.69	\$13.65
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYME	Zymeworks Inc.	1,200	\$37,749	12	\$31.40	\$31.40	\$32.02	\$30.69
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	3,000	\$55,945	17	\$18.77	\$18.77	\$18.77	\$18.57
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	5,000	\$2,920	2	\$0.56	\$0.56	\$0.60	\$0.56
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	10,610	\$18,948	13	\$1.80	\$1.80	\$1.84	\$1.73
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	200	\$212	2	\$1.06	\$1.06	\$1.06	\$1.06
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	50	\$72	1	\$0.00	\$1.47	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGB	Atlantic Gld	13,900	\$40,204	34	\$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	Agua Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$1,825	2	\$0.10	\$0.10	\$0.10	\$0.09
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
ALY	AnalytixInsi	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMZ	Azucar Mnrls	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.09	\$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	4,500	\$790	2	\$0.18	\$0.18	\$0.18	\$0.18
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$2,360	1	\$1.18	\$1.18	\$1.18	\$1.18
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ATE	Antibe Thera	42,500	\$13,683	7	\$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	\$0.37	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	6,000	\$10,239	9	\$1.72	\$1.72	\$1.73	\$1.66
AUAU	Allegiant GI	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	49,000	\$1,225	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXIS	Axis Auto Fi	12,500	\$5,075	3	\$0.40	\$0.40	\$0.41	\$0.40
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton 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	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BCU	Bell Copper	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEER	Hill Street	24,500	\$4,693	4	\$0.19	\$0.19	\$0.20	\$0.19
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
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	280	\$38	1	\$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	12,500	\$4,438	3	\$0.36	\$0.36	\$0.36	\$0.36
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	11,000	\$880	2	\$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	400	\$2,340	1	\$5.85	\$5.85	\$5.85	\$5.85
BLOK	Block One Ca	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	\$0.26	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
BTR	Bonterra Res	19,800	\$53,039	12	\$2.68	\$2.68	\$2.71	\$2.62
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	39,000	\$6,765	6	\$0.18	\$0.18	\$0.18	\$0.17
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	600	\$30	1	\$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	6,000	\$3,060	1	\$0.51	\$0.51	\$0.51	\$0.51
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	20	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	92,000	\$5,980	5	\$0.07	\$0.07	\$0.07	\$0.07
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CD	Cantex Mn De	2,800	\$13,127	6	\$4.60	\$4.60	\$4.85	\$4.55
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CDB.WT	Cordoba WTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CE	Cda Egy Part	60	\$1	1	\$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	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	8,500	\$2,125	1	\$0.25	\$0.25	\$0.25	\$0.25
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGP	Cornerstone	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
CHC	CHC Student	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	5,000	\$1,760	2	\$0.34	\$0.34	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLH	Coral Gld	5,000	\$1,850	2	\$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	22,500	\$6,175	6	\$0.27	\$0.27	\$0.28	\$0.27
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	53	\$29	1	\$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	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	15,000	\$6,040	4	\$0.41	\$0.41	\$0.41	\$0.39
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	55,000	\$7,550	7	\$0.13	\$0.13	\$0.15	\$0.13
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	12,000	\$10,340	6	\$0.88	\$0.88	\$0.88	\$0.84
CUB	Cubicfarm Sy	4,100	\$5,189	6	\$1.23	\$1.23	\$1.45	\$1.18
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	6,545	\$1,866	3	\$0.29	\$0.29	\$0.29	\$0.29
CUU	Copper Fox M	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
CUV	CUV Vens Cor	12,000	\$3,180	2	\$0.27	\$0.27	\$0.27	\$0.27
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
CYP	Cypress Dev	13,500	\$2,770	2	\$0.20	\$0.20	\$0.22	\$0.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	250	\$84	1	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	30,000	\$16,750	14	\$0.59	\$0.59	\$0.59	\$0.51
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL, Inc.	400	\$2,116	1	\$5.29	\$5.29	\$5.29	\$5.29
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	700	\$2,723	3	\$3.85	\$3.85	\$3.99	\$3.85
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLI	Desert Lion	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
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	19,500	\$2,925	1	\$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	68,000	\$28,530	20	\$0.43	\$0.43	\$0.44	\$0.39
DYG	Dynasty Gld	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	300	\$801	1	\$2.67	\$2.67	\$2.67	\$2.67
EBY	Emerald Bay	180,000	\$2,700	3	\$0.02	\$0.02	\$0.02	\$0.02
ECC	Ethos Gold	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGLX	Enthusiast G	13,200	\$19,892	5	\$1.52	\$1.52	\$1.52	\$1.50
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMH	Emerald Heal	8,500	\$19,395	17	\$2.24	\$2.24	\$2.34	\$2.23
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	8,000	\$12,740	33	\$1.59	\$1.59	\$1.63	\$1.58
ENA	Enablence Te	10	\$0	1	\$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	9,200	\$20,834	46	\$2.27	\$2.27	\$2.29	\$2.24
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
EOG	Eco (Atlanti	2,100	\$2,835	2	\$1.35	\$1.35	\$1.35	\$1.35
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	29,100	\$34,621	13	\$1.19	\$1.19	\$1.20	\$1.17
EQX.WT	EquinoxGl 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	2,000	\$9,002	3	\$4.52	\$4.52	\$4.52	\$4.47
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtl's Corp	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	10,000	\$1,550	1	\$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	2,000	\$720	3	\$0.36	\$0.36	\$0.36	\$0.36
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EXS	Explor Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
EXX	Equitorial E	150,000	\$7,500	4	\$0.05	\$0.05	\$0.05	\$0.05
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	7,000	\$3,353	9	\$0.46	\$0.46	\$0.49	\$0.46
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FAF	Fire & Flowe	10,900	\$11,551	9	\$1.10	\$1.10	\$1.10	\$1.04
FBF	Fab-Form	6,000	\$2,600	2	\$0.45	\$0.45	\$0.45	\$0.43
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	5,000	\$750	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	3,000	\$3,230	2	\$1.05	\$1.05	\$1.09	\$1.05
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
FIVE.P	J55 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FLT	Drone Delive	17,300	\$18,728	30	\$1.07	\$1.07	\$1.10	\$1.07
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	17,135	\$101,490	40	\$5.96	\$5.96	\$6.19	\$5.71
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	3,000	\$5,300	2	\$1.80	\$1.80	\$1.80	\$1.75
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	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$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	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FPC	Falco Res	7,000	\$1,853	5	\$0.25	\$0.25	\$0.27	\$0.25
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTEC	Fintech Sele	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	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAME	Millennial E	6,300	\$2,800	4	\$0.49	\$0.49	\$0.49	\$0.39
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	1,800	\$8,242	6	\$4.47	\$4.47	\$4.65	\$4.47
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEGS.P	Gegs Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GENE	Invictus MD	8,000	\$3,143	5	\$0.40	\$0.40	\$0.40	\$0.39
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	\$0.21	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	41,300	\$54,237	30	\$1.34	\$1.34	\$1.35	\$1.29
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
III	GEN III Oil	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GLDN	Glden Ridge	24,500	\$3,605	3	\$0.15	\$0.15	\$0.15	\$0.15
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	15,900	\$36,904	12	\$2.26	\$2.26	\$2.35	\$2.26
GMA	Geomega Res	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.30	\$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	\$0.38	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GOOD	Good Life Ne	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	35,000	\$2,250	3	\$0.06	\$0.06	\$0.07	\$0.06
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
GPY	Glden Predat	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRA	Nanoxplore I	4,700	\$6,573	3	\$1.40	\$1.40	\$1.40	\$1.39
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	7,000	\$1,625	2	\$0.23	\$0.23	\$0.24	\$0.23
GRI	Galore Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	6,200	\$2,326	2	\$0.38	\$0.38	\$0.38	\$0.38
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$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	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GTWO	G2 Gldfields	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.40	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	24,500	\$2,940	2	\$0.12	\$0.12	\$0.12	\$0.12
GXU	Goviex Urani	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GZZ	Gldn Valley	10,000	\$3,425	2	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
HEMP	Hempco Food	4,000	\$3,210	2	\$0.80	\$0.80	\$0.81	\$0.80
HEO	H2O Innovati	2,400	\$2,748	2	\$1.15	\$1.15	\$1.15	\$1.12
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	500	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	109,500	\$51,278	29	\$0.47	\$0.47	\$0.48	\$0.46
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ-Silicon	8,000	\$710	4	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HTC	HTC PurEgy	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	400	\$440	2	\$1.10	\$1.10	\$1.10	\$1.10
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	8,850	\$21,566	20	\$2.41	\$2.41	\$2.58	\$2.32
HVG	Harvest Gld	57,000	\$1,140	2	\$0.02	\$0.02	\$0.02	\$0.02
HVT	HarvestOne	140,800	\$85,278	48	\$0.62	\$0.62	\$0.63	\$0.59
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	9,500	\$6,420	4	\$0.68	\$0.68	\$0.68	\$0.66
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	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICOX	ICOX Innovat	15,000	\$5,350	3	\$0.34	\$0.34	\$0.39	\$0.34
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	6,300	\$8,118	5	\$1.26	\$1.26	\$1.35	\$1.26
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INLA	Interlapse T	86	\$73	1	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
IPA	Immunoprecis	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
IPT	IMPACT Svr	14,000	\$4,435	3	\$0.32	\$0.32	\$0.32	\$0.32
IQ	AirlQ Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITR	Integra Res	6,000	\$5,460	2	\$0.90	\$0.90	\$0.92	\$0.90
ITT	Internet of	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
IVS	Inventus Mng	26,500	\$2,933	3	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.25	\$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	8,000	\$2,360	2	\$0.30	\$0.30	\$0.30	\$0.30
JDN	Jayden Res I	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	4,000	\$1,700	3	\$0.43	\$0.43	\$0.43	\$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	20,500	\$5,420	6	\$0.27	\$0.27	\$0.27	\$0.26
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	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	32,000	\$2,720	4	\$0.09	\$0.09	\$0.09	\$0.09
JWCA	James E. Wag	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.74	\$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	6,000	\$24,844	16	\$4.12	\$4.12	\$4.17	\$4.12
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.	20,000	\$4,090	3	\$0.22	\$0.22	\$0.22	\$0.20
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	10,500	\$3,153	3	\$0.31	\$0.31	\$0.31	\$0.30
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	101,400	\$197,531	108	\$1.90	\$1.90	\$2.01	\$1.90
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	9,000	\$320	3	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	23,300	\$46,370	24	\$1.99	\$1.99	\$2.01	\$1.97
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	2,000	\$2,500	1	\$1.25	\$1.25	\$1.25	\$1.25

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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	5,500	\$1,925	2	\$0.35	\$0.35	\$0.35	\$0.35
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LABS	Medipharma La	54,945	\$258,633	92	\$4.71	\$4.71	\$4.83	\$4.57
LAD	New Carolin	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	44,000	\$1,175	2	\$0.03	\$0.03	\$0.03	\$0.03
LBY	Liberty One	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	38,500	\$8,850	24	\$0.22	\$0.22	\$0.25	\$0.22
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.	66,000	\$5,715	9	\$0.09	\$0.09	\$0.09	\$0.09
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
LIC	Lico Egy Mtl	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	2,500	\$1,088	2	\$0.44	\$0.44	\$0.44	\$0.44
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LKY	Lucky Mnrls	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	15,000	\$825	1	\$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	4,000	\$1,720	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LR	LuMnx Res Co	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
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	13,000	\$2,935	7	\$0.23	\$0.23	\$0.23	\$0.23
LTV	Leonovus Inc	88,000	\$3,575	5	\$0.04	\$0.04	\$0.05	\$0.04
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,500	\$1,210	2	\$0.82	\$0.82	\$0.82	\$0.78
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MAH	Marksmen Egy	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	10,000	\$1,500	1	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	1,200	\$4,764	2	\$3.92	\$3.92	\$3.98	\$3.92
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	\$0.96	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,500	\$2,098	2	\$0.21	\$0.21	\$0.21	\$0.20
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MED	MedGld Res	6,500	\$715	2	\$0.11	\$0.11	\$0.11	\$0.11
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	5,000	\$3,300	3	\$0.65	\$0.65	\$0.67	\$0.65
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	13,820	\$7,583	6	\$0.54	\$0.54	\$0.55	\$0.54
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.15	\$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	16,000	\$8,205	32	\$0.52	\$0.52	\$0.53	\$0.51
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	67,000	\$5,520	3	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
MKO.RT	Mako Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MKR	Melkior Res	174,000	\$5,815	7	\$0.03	\$0.03	\$0.04	\$0.03
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ML	Millennial L	1,600	\$2,336	1	\$1.46	\$1.46	\$1.46	\$1.46

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.	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	7,500	\$1,050	6	\$0.14	\$0.14	\$0.14	\$0.14
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
MOX	Morien Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MPH	Medicure Inc	1,000	\$4,600	1	\$4.60	\$4.60	\$4.60	\$4.60
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	1,600	\$1,600	4	\$1.00	\$1.00	\$1.00	\$1.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	1,337,299	\$946,696	258	\$0.74	\$0.74	\$0.78	\$0.64
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	\$0.54	\$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	700	\$21	1	\$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	13,000	\$1,300	2	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$600	3	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
N	Namaste Tech	193,950	\$101,376	46	\$0.51	\$0.51	\$0.53	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	26,000	\$11,140	4	\$0.45	\$0.45	\$0.45	\$0.43
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	6,000	\$1,380	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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
NGEN	Nervgen Phar	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
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	\$0.17	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
NINE	Delta 9 Cann	8,300	\$8,382	10	\$1.04	\$1.04	\$1.04	\$1.00
NINE.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NLH	Nova Leap He	7,500	\$1,925	3	\$0.26	\$0.26	\$0.26	\$0.26
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	3,700	\$4,847	2	\$1.31	\$1.31	\$1.31	\$1.31
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	98,950	\$80,405	41	\$0.84	\$0.84	\$0.84	\$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	20,000	\$2,788	7	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTegni Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	25,000	\$1,730	4	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	26,100	\$58,452	32	\$2.25	\$2.25	\$2.28	\$2.22

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.	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
NXO	NexOptic Tec	35,500	\$15,080	9	\$0.42	\$0.42	\$0.44	\$0.42
NXR.UN	Nexus Real E	5,600	\$11,200	4	\$2.00	\$2.00	\$2.00	\$2.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	11,000	\$5,120	3	\$0.46	\$0.46	\$0.48	\$0.46
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	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	171,887	\$1,432,011	304	\$8.22	\$8.22	\$8.72	\$8.11
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIC	Origin Gld C	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OIII	O3 Mng Inc.	21	\$68	1	\$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	23,000	\$12,835	10	\$0.55	\$0.55	\$0.57	\$0.54
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ORG	Orca Gld Inc	17,000	\$5,213	6	\$0.31	\$0.31	\$0.32	\$0.29
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	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSS	OneSoft Solu	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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.	14,500	\$5,840	4	\$0.43	\$0.43	\$0.43	\$0.38
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PAC	Pacton Gld I	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
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	45,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	17,940	\$97,845	37	\$5.34	\$5.34	\$5.61	\$5.29
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
PEA	Pieridae Egy	500	\$512	2	\$1.02	\$1.02	\$1.04	\$1.02
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	600	\$4,806	2	\$8.01	\$8.01	\$8.01	\$8.01
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Grp Ten Mtls	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
PGM	Pure Gld Mng	87,500	\$47,920	12	\$0.55	\$0.55	\$0.57	\$0.54
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	200	\$20	1	\$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	\$0.09	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	3,300	\$3,927	21	\$1.19	\$1.19	\$1.19	\$1.19
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$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	11,000	\$7,550	3	\$0.67	\$0.67	\$0.69	\$0.67
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	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PRB	Probe Mtls I	1,700	\$2,040	1	\$1.20	\$1.20	\$1.20	\$1.20
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PSH	PetroShale	0	\$0	0	\$0.00	\$0.89	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PTK	POET Techs	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	6,500	\$4,955	3	\$0.76	\$0.76	\$0.78	\$0.75
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PURE	Pure Global	46,000	\$4,600	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QIT	Quinto Res I	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
QMC	QMC Quantum	10,205	\$1,837	2	\$0.18	\$0.18	\$0.18	\$0.18
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	22,000	\$1,185	4	\$0.06	\$0.06	\$0.06	\$0.05
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	15,000	\$3,025	2	\$0.22	\$0.22	\$0.22	\$0.20
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	14,000	\$3,385	3	\$0.24	\$0.24	\$0.25	\$0.24
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	10,700	\$34,732	42	\$3.15	\$3.15	\$3.36	\$3.13
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RPC	Raise Produc	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTB.P	Ring The Bel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radiant Tech	110,500	\$85,320	52	\$0.76	\$0.76	\$0.79	\$0.75
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	6,000	\$150	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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVV	Revive Thera	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	700	\$4,660	2	\$6.70	\$6.70	\$6.70	\$6.60
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	185,000	\$7,655	8	\$0.04	\$0.04	\$0.05	\$0.04
RZE	Razor Egy Co	1,000	\$1,950	1	\$1.95	\$1.95	\$1.95	\$1.95
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	13,500	\$6,248	4	\$0.47	\$0.47	\$0.47	\$0.46
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	10,000	\$1,720	2	\$0.17	\$0.17	\$0.18	\$0.17
SCR	theScore, In	20,500	\$7,610	4	\$0.37	\$0.37	\$0.38	\$0.37
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$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	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
SFR	Sandfire Res	32,000	\$6,080	4	\$0.19	\$0.19	\$0.20	\$0.18
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	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	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
SGMA	Sigma Lithiu	500	\$965	1	\$1.93	\$1.93	\$1.93	\$1.93
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	60,000	\$5,560	4	\$0.10	\$0.10	\$0.10	\$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	13,200	\$68,336	27	\$5.21	\$5.21	\$5.21	\$5.15
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	28,000	\$3,575	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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLT	Specialty Li	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
SMD	Strategic Mt	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,500	\$1,473	12	\$0.17	\$0.17	\$0.18	\$0.17
SOIL	Saturn Oil &	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
SOLR	Solar Allian	53,000	\$2,915	4	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	450	\$34	1	\$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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.30	\$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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.04	\$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	24,500	\$4,450	4	\$0.18	\$0.18	\$0.19	\$0.18
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STA	Sanatana Res	74,000	\$2,960	3	\$0.04	\$0.04	\$0.04	\$0.04
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	2,200	\$3,548	2	\$1.64	\$1.64	\$1.64	\$1.61
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	28,000	\$4,998	6	\$0.18	\$0.18	\$0.18	\$0.18
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	30,000	\$15,480	9	\$0.52	\$0.52	\$0.54	\$0.50
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	3,500	\$10,009	5	\$2.85	\$2.85	\$2.88	\$2.85
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	15,000	\$5,125	2	\$0.35	\$0.35	\$0.35	\$0.34
SYZ	Sylogist Ltd	300	\$3,322	2	\$11.08	\$11.08	\$11.08	\$11.07
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAL	PetroTal Cor	10,500	\$3,388	3	\$0.32	\$0.32	\$0.33	\$0.32
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	44,000	\$12,398	12	\$0.28	\$0.28	\$0.29	\$0.28
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	4,000	\$4,700	3	\$1.16	\$1.16	\$1.20	\$1.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
TETH	Tethyan Re	5,000	\$2,150	2	\$0.43	\$0.43	\$0.43	\$0.43
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	200	\$14	1	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
TIG	Triumph Gld	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$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	43,500	\$17,598	11	\$0.42	\$0.42	\$0.42	\$0.39
TM	Trigon Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$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	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	200	\$120	1	\$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	\$0.19	\$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	\$0.16	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	300	\$405	1	\$1.35	\$1.35	\$1.35	\$1.35
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	\$0.43	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	15,000	\$3,400	2	\$0.22	\$0.22	\$0.23	\$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	\$0.41	\$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	\$0.17	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UTY	Uty Mtlis 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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VGW	Valens Growo	34,100	\$147,904	22	\$4.14	\$4.14	\$4.52	\$4.11
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VIVO	Vivo Cannabi	115,000	\$59,170	61	\$0.52	\$0.52	\$0.53	\$0.50
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$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	10,000	\$2,010	4	\$0.19	\$0.19	\$0.21	\$0.19
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	2,000	\$190	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	\$0.13	\$0.00	\$0.00
VPT	VentriPnt	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
VPY	VersaPay Cor	6,900	\$13,392	8	\$1.96	\$1.96	\$1.96	\$1.94
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.09	\$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	59,000	\$2,195	3	\$0.04	\$0.04	\$0.04	\$0.04
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	6,000	\$4,110	2	\$0.68	\$0.68	\$0.69	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	22,000	\$60,815	17	\$2.81	\$2.81	\$2.81	\$2.72
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	291,291	\$467,691	217	\$1.69	\$1.69	\$1.69	\$1.45
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	4,000	\$5,160	2	\$1.27	\$1.27	\$1.31	\$1.27
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	6,000	\$4,350	2	\$0.73	\$0.73	\$0.73	\$0.72
WHY	W High Yield	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WL	Wleaf Inc.	27,000	\$13,340	5	\$0.48	\$0.48	\$0.52	\$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.	53,700	\$78,858	52	\$1.45	\$1.45	\$1.51	\$1.45
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	1,500	\$578	1	\$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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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
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	6,000	\$15,303	7	\$2.60	\$2.60	\$2.60	\$2.48
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	4,200	\$6,574	3	\$1.57	\$1.57	\$1.57	\$1.56
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	26,500	\$19,745	9	\$0.76	\$0.76	\$0.76	\$0.73
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	296,560	\$216,201	124	\$0.72	\$0.72	\$0.76	\$0.71
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	\$1.45	\$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	11,000	\$820	2	\$0.07	\$0.07	\$0.08	\$0.07
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YFI	Edgewater Wi	32,000	\$2,560	2	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	16,500	\$5,410	5	\$0.32	\$0.32	\$0.34	\$0.32
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.