



July 12, 2019

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,928,676	\$580,641,483	96,780	1,220	16,514,249	21,781,684	3,632,743	489	596	135

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
41 / 46	6,237,771,545	\$97,279,329,102	15,624,721

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,521,075	\$13,611,657	2,171	\$8.82	\$9.35	\$8.81
NGD	New Gold Inc.	1,018,600	\$1,549,621	1,065	\$1.57	\$1.59	\$1.45
ASR	Alacer Gold Corp. J	984,917	\$4,217,900	1,265	\$4.36	\$4.37	\$4.25
WEED	Canopy Grwth Corp J	782,025	\$35,518,323	3,137	\$44.64	\$47.56	\$44.36
TRST	CannTrust Holdings J	737,033	\$2,594,613	1,040	\$3.33	\$3.75	\$3.26
APHA	Aphia Inc. J	475,591	\$3,890,945	799	\$8.11	\$8.51	\$8.00
K	Kinross Gold Corp.	446,400	\$2,343,190	522	\$5.29	\$5.29	\$5.20
YRI	Yamana Gold Inc.	428,500	\$1,459,771	409	\$3.45	\$3.45	\$3.35
HEXO	HEXO Corp.	427,882	\$2,741,231	589	\$6.29	\$6.64	\$6.26
BTO	B2Gold Corp. J	422,800	\$1,709,452	689	\$4.08	\$4.09	\$4.00
EFR	Energy Fuels Inc. J	374,100	\$1,081,420	415	\$2.51	\$3.98	\$2.49
ECA	EnCana Corporation	336,015	\$2,202,653	468	\$6.53	\$6.66	\$6.48
GUY	Guyana Goldfields J	328,146	\$405,726	303	\$1.24	\$1.28	\$1.17
BTE	Baytex Energy Corp.	326,000	\$619,801	931	\$1.90	\$1.92	\$1.88
FM	First Quantum Mnrl J	322,842	\$3,671,175	1,381	\$11.42	\$11.45	\$11.24
ROXG	Roxgold Inc. J	281,800	\$289,029	188	\$1.08	\$1.08	\$0.99
WCP	Whitecap Resources J	276,200	\$1,231,876	791	\$4.45	\$4.50	\$4.42
CJR.B	Corus Entertnmnt B	272,300	\$1,613,694	688	\$5.78	\$6.16	\$5.77
ENB	Enbridge Inc.	271,418	\$12,960,104	1,263	\$47.59	\$48.18	\$47.46
MEG	MEG Energy Corp.	266,250	\$1,431,527	891	\$5.38	\$5.42	\$5.32

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTLO	Martello Tec	971,215	\$739,234	212	\$0.76	\$0.81	\$0.72
WELL	Well Health	464,840	\$824,636	345	\$1.75	\$1.88	\$1.64
OGI	OrganiGram H	358,936	\$2,787,783	661	\$7.62	\$8.19	\$7.54
XLY	Auxly Cannab	218,400	\$155,768	63	\$0.72	\$0.73	\$0.71
TBP	Tetra Bio-Ph	212,500	\$58,170	33	\$0.27	\$0.28	\$0.26
LG	LGC Cap Ltd.	199,000	\$16,000	13	\$0.08	\$0.09	\$0.07
AHE	Amern Helium	196,000	\$7,530	6	\$0.04	\$0.05	\$0.04
ZUM	ZoomerMedia	178,000	\$9,155	4	\$0.06	\$0.06	\$0.05
LTV	Leonovus Inc	173,000	\$7,635	16	\$0.04	\$0.05	\$0.04
CUV	CUV Vens Cor	152,500	\$36,750	29	\$0.26	\$0.26	\$0.23
EU	Encore Egy	146,000	\$17,440	17	\$0.13	\$0.13	\$0.11
FLT	Drone Delive	140,300	\$139,926	69	\$0.98	\$1.08	\$0.96
PURE	Pure Global	127,000	\$12,430	11	\$0.10	\$0.10	\$0.10
VIVO	Vivo Cannabi	125,350	\$61,260	30	\$0.49	\$0.50	\$0.48
GRAT	Gratomic Inc	123,000	\$4,305	4	\$0.04	\$0.04	\$0.04
N	Namaste Tech	121,657	\$62,279	35	\$0.52	\$0.52	\$0.50
HVT	HarvestOne	113,550	\$63,429	38	\$0.56	\$0.60	\$0.52
KHRN	Khiron Life	110,300	\$199,359	133	\$1.93	\$1.96	\$1.73
LABS	Medipharm La	94,700	\$412,269	150	\$4.21	\$4.71	\$4.17
NXS	Nexus Gld Co	92,000	\$7,360	4	\$0.08	\$0.08	\$0.08

**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: 10

Block Volume: 137,100

Number of Issues Traded: 7

Block Value: \$3,206,227

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XFN	iShares S&P/TSX Fins	\$38.25	22,000	\$841,500
XIU	iShares S&P/TSX60 Un	\$24.85	15,600	\$387,660
XIU	iShares S&P/TSX60 Un	\$24.85	15,000	\$372,750
EQL.U	Invesco S&P500Eq USF	\$16.78	15,000	\$251,700
DGS.PR.A	Div Growth Split Pr	\$10.08	14,700	\$148,176
FTN.PR.A	Financial 15 Split Pr	\$9.96	14,500	\$144,420
DGS.PR.A	Div Growth Split Pr	\$10.08	10,300	\$103,824
WJA	WestJet Airline VV&V	\$30.70	10,000	\$307,000
ZEB	BMO EqI Wgt Bank ETF	\$28.60	10,000	\$286,000
ZEB	BMO EqI Wgt Bank ETF	\$28.59	10,000	\$285,900

**10 Largest Block Trades by Value**

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XFN	iShares S&P/TSX Fins	\$38.25	22,000	\$841,500
XIU	iShares S&P/TSX60 Un	\$24.85	15,600	\$387,660
XIU	iShares S&P/TSX60 Un	\$24.85	15,000	\$372,750
WJA	WestJet Airline VV&V	\$30.70	10,000	\$307,000
ZEB	BMO EqI Wgt Bank ETF	\$28.60	10,000	\$286,000
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EQL.U	Invesco S&P500Eq USF	\$16.78	15,000	\$251,700
DGS.PR.A	Div Growth Split Pr	\$10.08	14,700	\$148,176
FTN.PR.A	Financial 15 Split Pr	\$9.96	14,500	\$144,420
DGS.PR.A	Div Growth Split Pr	\$10.08	10,300	\$103,824

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
GAR.H	Green Arro	July 12, 2019	TSXV

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	31,500	\$52,401	71	\$1.66	\$1.66	\$1.68	\$1.65
ABT	Absolute Software J	1,800	\$14,204	4	\$7.89	\$7.89	\$7.91	\$7.89
ABX	Barrick Gold Corp	150,861	\$3,234,516	688	\$21.51	\$21.51	\$21.57	\$21.27
AC	Air Canada Vote & VV	155,539	\$6,599,596	1,034	\$42.52	\$42.52	\$42.73	\$41.94
ACB	Aurora Cannabis J	1,521,075	\$13,611,657	2,171	\$8.82	\$8.82	\$9.35	\$8.81
ACB.WT	Aurora Cannabs J Wt	3,900	\$19,993	6	\$5.01	\$5.01	\$5.19	\$5.01
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	2,200	\$55,111	11	\$25.11	\$25.11	\$25.18	\$24.99
ACO.X	ATCO Ltd. CI I NV	15,740	\$695,540	90	\$44.19	\$44.19	\$44.50	\$43.94
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,800	\$18,549	15	\$10.21	\$10.21	\$10.44	\$10.21
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
AD	Alaris Royalty Corp.	132,800	\$2,649,716	570	\$19.74	\$19.74	\$20.20	\$19.59
ADN	Acadian Timber Corp.	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
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	900	\$12,591	6	\$14.02	\$14.02	\$14.02	\$13.96
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	42,312	\$2,864,315	206	\$67.61	\$67.61	\$68.11	\$67.31
AEZS	AEterna Zentaris Inc	300	\$1,078	3	\$3.62	\$3.62	\$3.62	\$3.54
AFN	Ag Growth Int'l Inc.	1,360	\$72,360	11	\$53.12	\$53.12	\$53.48	\$53.00
AGF.B	AGF Management B NV	1,853	\$9,855	11	\$5.32	\$5.32	\$5.32	\$5.30
AGI	Alamos Gold Inc. J	156,300	\$1,265,820	498	\$8.09	\$8.09	\$8.20	\$8.05
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
AIF	Altus Group Limited	6,300	\$209,170	29	\$33.09	\$33.09	\$33.44	\$32.69
AI	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	113,100	\$431,784	171	\$3.83	\$3.83	\$3.85	\$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	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
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	23,000	\$22,160	4	\$0.97	\$0.97	\$0.97	\$0.96
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
ALA	AltaGas Ltd.	68,925	\$1,375,048	372	\$19.93	\$19.93	\$20.07	\$19.82
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Split 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	56,860	\$66,841	44	\$1.17	\$1.17	\$1.23	\$1.16
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	200	\$201	2	\$1.00	\$1.00	\$1.01	\$1.00
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	12,500	\$3,875	4	\$0.31	\$0.31	\$0.31	\$0.31
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	12,077	\$585,143	70	\$48.37	\$48.37	\$48.60	\$48.35
APHA	Aphria Inc. J	475,591	\$3,890,945	799	\$8.11	\$8.11	\$8.51	\$8.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	8,100	\$85,832	30	\$10.57	\$10.57	\$10.63	\$10.57
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	153,497	\$2,489,421	518	\$16.24	\$16.24	\$16.28	\$16.14
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	80,800	\$161,965	79	\$2.05	\$2.05	\$2.05	\$1.95
ARE	Aecon Group Inc.	23,100	\$441,937	91	\$19.13	\$19.13	\$19.20	\$19.03
ARG	Amerigo Resources J	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
ARX	ARC Resources Ltd.	137,300	\$878,406	538	\$6.40	\$6.40	\$6.53	\$6.35
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	19,000	\$2,090	1	\$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	984,917	\$4,217,900	1,265	\$4.36	\$4.36	\$4.37	\$4.25
AT	AcuityAds Hldgs J	11,600	\$17,106	19	\$1.52	\$1.52	\$1.52	\$1.44
ATA	ATS Automation Tool	15,500	\$322,661	99	\$20.94	\$20.94	\$20.97	\$20.66
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	56,727	\$4,780,325	360	\$83.78	\$83.78	\$85.13	\$83.69
ATH	Athabasca Oil Corp J	29,000	\$20,945	15	\$0.72	\$0.72	\$0.73	\$0.72
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	4,100	\$13,942	27	\$3.44	\$3.44	\$3.45	\$3.34
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,613	\$675,493	158	\$17.54	\$17.54	\$17.65	\$17.21
AUG	Auryn Resources J	1,700	\$3,577	10	\$2.11	\$2.11	\$2.11	\$2.07
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	300	\$2,503	3	\$8.37	\$8.37	\$8.37	\$8.33
AVL	Avalon Advncd Mtrl J	145,000	\$9,800	14	\$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	2,035	\$88,500	11	\$43.58	\$43.58	\$43.59	\$43.43
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	2,400	\$60,648	4	\$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	40,600	\$474,743	140	\$11.68	\$11.68	\$11.75	\$11.64
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	3,000	\$720	2	\$0.24	\$0.24	\$0.24	\$0.24
BAD	Badger Daylighting	11,340	\$537,384	63	\$47.39	\$47.39	\$48.07	\$47.06
BAM.A	Brookfld Asset A LV	82,064	\$5,246,957	478	\$64.11	\$64.11	\$64.13	\$63.53
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00

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BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.41	\$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	1,000	\$110	1	\$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	168,440	\$1,576,993	547	\$9.40	\$9.40	\$9.43	\$9.22
BBD.A	Bombardier Cl A MV	7,900	\$17,601	8	\$2.23	\$2.23	\$2.29	\$2.21
BBD.B	Bombardier Cl B SV	223,800	\$493,360	496	\$2.20	\$2.20	\$2.22	\$2.19
BBD.PR.B	Bombardier Ser 2 Pr	30	\$327	1	\$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	9,198	\$469,240	53	\$50.41	\$50.41	\$51.52	\$50.41
BCB	Cott Corporation	13,300	\$226,071	51	\$16.91	\$16.91	\$17.17	\$16.90
BCE	BCE Inc.	95,183	\$5,759,503	591	\$60.32	\$60.32	\$60.88	\$60.28
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	BromptonGblDivGroUn	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BDT	Bird Construction	400	\$2,211	2	\$5.52	\$5.52	\$5.53	\$5.52
BEI.UN	Boardwalk REIT Un	3,100	\$127,368	18	\$41.11	\$41.11	\$41.21	\$40.87
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	\$2,409	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	44,959	\$2,105,224	166	\$46.81	\$46.81	\$47.41	\$46.53
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	73,101	\$2,254,961	296	\$30.76	\$30.76	\$31.24	\$30.52
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	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	153,199	\$8,571,471	830	\$56.37	\$56.37	\$56.38	\$55.22
BIR	Birchcliff Energy	98,131	\$264,332	274	\$2.68	\$2.68	\$2.72	\$2.68
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	37,500	\$5,063	3	\$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	600	\$5,868	1	\$9.78	\$9.78	\$9.78	\$9.78
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	21,500	\$116,610	119	\$5.47	\$5.47	\$5.47	\$5.27
BLU	BELLUS Health Inc.	1,900	\$5,641	4	\$2.97	\$2.97	\$2.97	\$2.95
BLX	Boralex Inc. Cl A	23,168	\$463,521	106	\$20.01	\$20.01	\$20.06	\$19.92
BMO	Bank of Montreal	86,274	\$8,638,314	551	\$99.99	\$99.99	\$100.46	\$99.98
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	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	1,200	\$21,480	4	\$17.90	\$17.90	\$17.90	\$17.90
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	18,649	\$99,611	84	\$5.37	\$5.37	\$5.43	\$5.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	13,225	\$5,966	9	\$0.45	\$0.45	\$0.47	\$0.44
BNS	Bank of Nova Scotia	177,313	\$12,411,197	884	\$69.80	\$69.80	\$70.41	\$69.72
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	300	\$5,289	1	\$17.63	\$17.63	\$17.63	\$17.63
BPO.PR.A	Brookfld Office PrAA	300	\$4,999	2	\$16.59	\$16.59	\$16.70	\$16.59
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	200	\$4,157	2	\$20.80	\$20.80	\$20.80	\$20.77
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
BPRF	BromptonCrmrnInvPrUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	52,880	\$1,311,401	214	\$24.92	\$24.92	\$24.95	\$24.69
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	200	\$2,927	2	\$14.70	\$14.70	\$14.70	\$14.57
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	33,000	\$8,148	6	\$0.24	\$0.24	\$0.26	\$0.24
BTB.UN	BTB REIT Un	55,800	\$263,356	62	\$4.70	\$4.70	\$4.73	\$4.70
BTE	Baytex Energy Corp.	326,000	\$619,801	931	\$1.90	\$1.90	\$1.92	\$1.88
BTO	B2Gold Corp. J	422,800	\$1,709,452	689	\$4.08	\$4.08	\$4.09	\$4.00
BU	Burcon NutraSci J	4,500	\$3,985	4	\$0.88	\$0.88	\$0.89	\$0.88
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	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
BYD.UN	Boyd Group Fnd Tr Un	1,900	\$331,073	16	\$174.71	\$174.71	\$175.47	\$171.99
BYL	Baylin Tech Inc. J	1,100	\$3,801	2	\$3.41	\$3.41	\$3.46	\$3.41
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	94,204	\$3,417,239	371	\$36.38	\$36.38	\$36.53	\$35.47
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	200	\$10,088	1	\$50.44	\$50.44	\$50.44	\$50.44
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	24,482	\$1,199,211	173	\$48.88	\$48.88	\$49.20	\$48.87
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.	24,900	\$297,061	124	\$11.95	\$11.95	\$11.99	\$11.88
CBH	iShre 1-10CorpBnd Un	1,400	\$26,460	2	\$18.90	\$18.90	\$18.90	\$18.90
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,574	\$141,182	23	\$18.63	\$18.63	\$18.65	\$18.63
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	30,140	\$3,133,588	183	\$103.12	\$103.12	\$106.95	\$99.28
CCI.UN	Cdn Convert Plus Un	200	\$928	2	\$4.64	\$4.64	\$4.64	\$4.64
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,800	\$1,242,684	146	\$66.05	\$66.05	\$66.26	\$65.80
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	233,400	\$3,357,164	683	\$14.47	\$14.47	\$14.58	\$13.83
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	800	\$8,020	2	\$10.04	\$10.04	\$10.04	\$10.00
CDAY	Ceridian HCM Hldg J	100	\$6,449	1	\$64.49	\$64.49	\$64.49	\$64.49
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	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
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	5,300	\$91,317	35	\$17.25	\$17.25	\$17.28	\$17.14
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	144,500	\$315,932	319	\$2.18	\$2.18	\$2.22	\$2.16
CEW	iShares EqWeight Un	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
CF	Canaccord Genuity	8,700	\$49,484	55	\$5.71	\$5.71	\$5.72	\$5.67
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	67,900	\$702,806	417	\$10.27	\$10.27	\$10.43	\$10.23
CFW	Calfrac Well Serv	1,200	\$2,528	2	\$2.11	\$2.11	\$2.11	\$2.09
CFX	Canfor Pulp Products	6,400	\$63,745	58	\$9.91	\$9.91	\$10.02	\$9.87
CG	Centerra Gold Inc.	85,845	\$839,208	375	\$9.75	\$9.75	\$9.84	\$9.71
CGG	China Gld Intl Res J	2,400	\$3,661	21	\$1.56	\$1.56	\$1.56	\$1.49
CGI	Canadian General Inv	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,000	\$142,622	19	\$11.92	\$11.92	\$11.93	\$11.85
CGL.C	iShare GldBul Nn-Hdg	500	\$7,995	1	\$15.99	\$15.99	\$15.99	\$15.99
CGO	Cogeco Inc. SV	4,100	\$369,996	27	\$90.23	\$90.23	\$93.15	\$87.62
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.	26,319	\$612,282	92	\$23.24	\$23.24	\$23.42	\$23.13
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	61,155	\$609,191	178	\$9.96	\$9.96	\$10.01	\$9.86
CHH	Centric Health J	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,200	\$528,966	161	\$13.80	\$13.80	\$13.91	\$13.79
CHR	Chorus Aviation V&V	51,100	\$404,400	175	\$7.93	\$7.93	\$7.96	\$7.90
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CIA	Champion Iron Ord J	16,800	\$42,872	98	\$2.56	\$2.56	\$2.62	\$2.51
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$5,428	1	\$27.14	\$27.14	\$27.14	\$27.14
CIGI	Colliers Intl Grp SV	9,500	\$903,733	50	\$95.40	\$95.40	\$95.90	\$93.03
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.	39,600	\$852,058	250	\$21.52	\$21.52	\$21.60	\$21.46
CJ	Cardinal Energy J	39,300	\$93,555	52	\$2.41	\$2.41	\$2.41	\$2.33
CJR.B	Corus Entertnmnt B	272,300	\$1,613,694	688	\$5.78	\$5.78	\$6.16	\$5.77
CJT	Cargojet Inc. Com&V	2,250	\$204,385	12	\$90.99	\$90.99	\$91.44	\$90.26
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,600	\$100,174	8	\$17.89	\$17.89	\$17.90	\$17.88
CLG	iShre 1-10GovtBnd Un	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
CLIQ	Alcanna Inc.	2,250	\$12,688	19	\$5.65	\$5.65	\$5.75	\$5.60
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	2,400	\$12,323	3	\$5.15	\$5.15	\$5.15	\$5.05
CLS	Celestica Inc SV	13,100	\$113,576	78	\$8.62	\$8.62	\$8.78	\$8.57
CM	Cdn Imperial Bank	75,586	\$7,799,615	549	\$103.14	\$103.14	\$103.57	\$103.03
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	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
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	5,550	\$38,635	43	\$6.95	\$6.95	\$7.06	\$6.91
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
CMMC	Copper Mountain J	2,000	\$1,600	2	\$0.80	\$0.80	\$0.80	\$0.80
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	3,800	\$17,162	9	\$4.52	\$4.52	\$4.56	\$4.48
CNL	Continental Gold J	60,700	\$242,488	136	\$4.00	\$4.00	\$4.05	\$3.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	191,802	\$6,921,145	756	\$36.14	\$36.14	\$36.26	\$35.96
CNR	Cdn Nat'l Railway	53,525	\$6,536,592	374	\$122.08	\$122.08	\$122.51	\$121.72
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	100	\$4,062	1	\$40.62	\$40.62	\$40.62	\$40.62
CP	Cdn Pacific Railway	29,892	\$9,292,798	193	\$311.73	\$311.73	\$312.05	\$308.25
CPD	iShares CdnPref Un	23,875	\$293,536	47	\$12.29	\$12.29	\$12.31	\$12.28
CPG	Crescent Point Corp.	264,200	\$1,154,226	662	\$4.37	\$4.37	\$4.44	\$4.32
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.	55,850	\$1,706,637	251	\$30.54	\$30.54	\$30.80	\$30.26
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	1,100	\$27,680	11	\$25.15	\$25.15	\$25.18	\$25.15
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CR	Crew Energy Inc.	18,000	\$13,120	8	\$0.74	\$0.74	\$0.74	\$0.72
CRDL	Cardiol Therapeutic 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	6,400	\$23,111	12	\$3.59	\$3.59	\$3.64	\$3.58
CRON	Cronos Group Inc. J	154,968	\$2,911,205	514	\$18.57	\$18.57	\$19.67	\$18.40
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	39,100	\$607,092	132	\$15.56	\$15.56	\$15.62	\$15.45
CRT.UN	CT RI Est Invest Un	7,000	\$101,850	33	\$14.49	\$14.49	\$14.70	\$14.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CS	Capstone Mining J	28,500	\$15,285	14	\$0.54	\$0.54	\$0.54	\$0.53
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	700	\$12,292	2	\$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	67,366	\$1,035,135	257	\$15.42	\$15.42	\$15.50	\$15.21
CSM	ClearStream Energy	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	3,629	\$4,514,968	37	\$1,246.94	\$1246.94	\$1250.84	\$1235.26
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	44	\$744	1	\$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	6,560	\$949,731	53	\$144.55	\$144.55	\$145.55	\$144.20
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	31,300	\$1,139,644	176	\$36.46	\$36.46	\$36.55	\$36.30
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$56,570	6	\$43.69	\$43.69	\$43.69	\$43.39
CUF.UN	Cominar Real Est Un	41,900	\$526,828	106	\$12.56	\$12.56	\$12.65	\$12.53
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	113,196	\$1,401,404	423	\$12.46	\$12.46	\$12.46	\$12.27
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	15,600	\$457,756	70	\$29.41	\$29.41	\$29.49	\$29.13
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	9,695	\$206,409	33	\$20.85	\$20.85	\$22.60	\$20.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
CWX	CanWel Building Grp	2,900	\$13,804	12	\$4.73	\$4.73	\$4.78	\$4.73
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	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
CYBR.B	Evolve CyberSecUnHg	200	\$6,302	1	\$31.51	\$31.51	\$31.51	\$31.51
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	10	\$200	1	\$0.00	\$19.94	\$0.00	\$0.00
D.UN	Dream Office REIT Un	14,750	\$358,244	64	\$24.14	\$24.14	\$24.59	\$24.14
DANC	Desjardn AltLN/SH Eq	2,550	\$52,355	6	\$20.54	\$20.54	\$20.54	\$20.53
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,000	\$880	2	\$0.88	\$0.88	\$0.88	\$0.88
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
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	3,000	\$575	3	\$0.19	\$0.19	\$0.20	\$0.19
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 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	8,700	\$77,142	19	\$8.88	\$8.88	\$8.88	\$8.85
DFN.PR.A	Dividend 15 Splt Pr	6,000	\$61,100	7	\$10.17	\$10.17	\$10.21	\$10.17
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	101,351	\$1,781,796	402	\$17.69	\$17.69	\$17.80	\$17.44
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	300	\$8,219	2	\$27.43	\$27.43	\$27.43	\$27.38
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
DGS	Div Growth Split CI A	12,700	\$66,462	10	\$5.20	\$5.20	\$5.25	\$5.20
DGS.PR.A	Div Growth Split Pr	33,300	\$335,664	8	\$10.08	\$10.08	\$10.08	\$10.08
DHX	DHX Media Ltd Com&VV	6,300	\$12,301	8	\$1.94	\$1.94	\$1.97	\$1.91
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
DIR.UN	Dream Industri REIT	112,182	\$1,355,525	505	\$12.12	\$12.12	\$12.13	\$12.01
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	14,600	\$43,902	16	\$3.01	\$3.01	\$3.02	\$3.00
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	16,557	\$218,505	25	\$13.19	\$13.19	\$13.21	\$13.19
DLR.U	Horizon US\$Cur A USF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DML	Denison Mines Corp	232,000	\$162,240	60	\$0.70	\$0.70	\$0.72	\$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.	79,846	\$3,972,016	409	\$49.61	\$49.61	\$50.00	\$49.52
DOO	BRP Inc. SV	23,400	\$1,140,279	126	\$48.66	\$48.66	\$48.96	\$48.51
DPM	Dundee Precious Mtl	80,500	\$351,488	203	\$4.38	\$4.38	\$4.42	\$4.24
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	23,900	\$291,271	85	\$12.19	\$12.19	\$12.29	\$12.15
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	64,300	\$902,003	311	\$14.05	\$14.05	\$14.08	\$13.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	1,800	\$14,259	13	\$7.88	\$7.88	\$7.99	\$7.88
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	12,900	\$96,813	28	\$7.46	\$7.46	\$7.58	\$7.40
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
DSG	Descartes Systems	9,300	\$443,636	42	\$47.71	\$47.71	\$48.00	\$47.45
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	1,385	\$33,250	2	\$24.01	\$24.01	\$24.01	\$24.01
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	1,300	\$44,937	5	\$34.61	\$34.61	\$34.61	\$34.53
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	400	\$8,204	1	\$20.51	\$20.51	\$20.51	\$20.51
DXP	Dynamic iShr Pref Un	7,500	\$140,270	16	\$18.74	\$18.74	\$18.74	\$18.66
DXU	Dynamic iShr US Div	2,600	\$88,973	4	\$34.22	\$34.22	\$34.24	\$34.18
DXV	Dynamc iShr ActvFtg	1,300	\$25,974	1	\$19.98	\$19.98	\$19.98	\$19.98
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	336,015	\$2,202,653	468	\$6.53	\$6.53	\$6.66	\$6.48
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ECN	ECN Capital Corp.	71,200	\$317,862	217	\$4.48	\$4.48	\$4.48	\$4.44
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
ECS	eCobalt Solutions J	1,500	\$330	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	5,400	\$53,970	3	\$9.99	\$9.99	\$10.00	\$9.99
EDR	Endeavour Silver J	115,000	\$261,402	269	\$2.28	\$2.28	\$2.34	\$2.21
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	3,100	\$70,790	19	\$22.93	\$22.93	\$22.95	\$22.65
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	100	\$522	1	\$5.22	\$5.22	\$5.22	\$5.22
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EFN	Element Fleet Mgt	200,100	\$2,019,982	580	\$10.21	\$10.21	\$10.23	\$9.92
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	374,100	\$1,081,420	415	\$2.51	\$2.51	\$3.98	\$2.49
EFR.WT	Energy Fuels Wt J	80	\$100	1	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	6,600	\$109,307	42	\$16.59	\$16.59	\$16.62	\$16.50
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	3,280	\$124,989	17	\$37.97	\$37.97	\$38.28	\$37.97
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	21,400	\$239,223	43	\$11.17	\$11.17	\$11.20	\$11.16
ELD	Eldorado Gold Corp.	178,404	\$1,604,535	346	\$9.10	\$9.10	\$9.17	\$8.80
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	110,329	\$5,966,053	673	\$53.93	\$53.93	\$54.68	\$53.68
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	800	\$15,280	1	\$19.10	\$19.10	\$19.10	\$19.10
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	52,576	\$1,768,392	297	\$33.55	\$33.55	\$33.87	\$33.37
EMV.B	WisdomTreeEmergMktDiv	900	\$23,747	3	\$26.39	\$26.39	\$26.39	\$26.37
ENB	Enbridge Inc.	271,418	\$12,960,104	1,263	\$47.59	\$47.59	\$48.18	\$47.46
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	200	\$3,306	1	\$16.53	\$16.53	\$16.53	\$16.53
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	1,500	\$27,765	1	\$18.51	\$18.51	\$18.51	\$18.51
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	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	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
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	800	\$16,440	4	\$20.55	\$20.55	\$20.55	\$20.55
ENB.PR.Y	Enbridge Ser 3 Pr	50	\$755	1	\$0.00	\$15.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,500	\$86,184	15	\$34.39	\$34.39	\$34.63	\$34.27
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.	2,600	\$193,624	21	\$74.52	\$74.52	\$74.75	\$74.07
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	400	\$8,756	1	\$21.89	\$21.89	\$21.89	\$21.89
EQL.F	Invesco S&P500EqCA-H	6,400	\$134,636	2	\$21.04	\$21.04	\$21.04	\$21.00
EQL.U	Invesco S&P500Eq USF	15,000	\$251,700	1	\$16.78	\$16.78	\$16.78	\$16.78
ER	Eastmain Resources J	31,000	\$4,963	6	\$0.16	\$0.16	\$0.17	\$0.16
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	115,508	\$1,118,535	738	\$9.75	\$9.75	\$9.78	\$9.59
ERO	Ero Copper Corp. J	19,000	\$447,891	90	\$23.57	\$23.57	\$23.95	\$23.48
ESI	Ensign Engy Services	54,100	\$248,007	210	\$4.56	\$4.56	\$4.64	\$4.48
ESM	Euro Sun Mining J	157	\$68	1	\$0.00	\$0.43	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	20,400	\$172,277	89	\$8.43	\$8.43	\$8.48	\$8.41
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	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	100	\$364	1	\$3.64	\$3.64	\$3.64	\$3.64
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	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$10,492	2	\$26.19	\$26.19	\$26.27	\$26.19
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	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
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	56,000	\$1,241,877	206	\$22.14	\$22.14	\$22.27	\$22.09
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
FCU	Fission Uranium J	67,000	\$32,553	19	\$0.49	\$0.49	\$0.50	\$0.48
FCUD	Fidelity US Divldx L	1,900	\$47,236	4	\$24.88	\$24.88	\$24.88	\$24.84
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
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	5,900	\$82,449	41	\$13.99	\$13.99	\$14.00	\$13.91
FF	First Mining Gold J	56,000	\$14,780	7	\$0.26	\$0.26	\$0.27	\$0.26
FFH	Fairfax Financial SV	5,436	\$3,408,533	53	\$625.20	\$625.20	\$630.01	\$622.86
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
FFN	NA Fin 15 Split A	100	\$634	1	\$6.34	\$6.34	\$6.34	\$6.34
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	6,200	\$64,726	9	\$10.42	\$10.42	\$10.44	\$10.42
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	200	\$1,458	1	\$7.29	\$7.29	\$7.29	\$7.29
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	1,000	\$29,820	1	\$29.82	\$29.82	\$29.82	\$29.82
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.30	\$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	18,100	\$125,897	14	\$6.95	\$6.95	\$6.96	\$6.95
FIG	CI 1st Asst InvBndUn	14,300	\$157,366	11	\$11.00	\$11.00	\$11.01	\$11.00
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
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	239,800	\$318,699	183	\$1.35	\$1.35	\$1.36	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLAM	Franklin FTSE US Idx	300	\$6,573	1	\$21.91	\$21.91	\$21.91	\$21.91
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	3,100	\$65,339	4	\$21.08	\$21.08	\$21.08	\$21.07
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,300	\$15,184	1	\$11.68	\$11.68	\$11.68	\$11.68
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	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,700	\$42,568	3	\$25.04	\$25.04	\$25.04	\$25.04
FM	First Quantum Mnrl J	322,842	\$3,671,175	1,381	\$11.42	\$11.42	\$11.45	\$11.24
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,440	\$2,843,732	187	\$111.80	\$111.80	\$112.25	\$111.33
FOOD	Goodfood Market J	20,900	\$61,704	36	\$2.97	\$2.97	\$3.05	\$2.86
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FR	First Majestic J	199,400	\$2,036,552	851	\$10.18	\$10.18	\$10.33	\$10.14
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	42,700	\$360,559	141	\$8.37	\$8.37	\$8.52	\$8.37
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
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.	6,440	\$806,851	45	\$125.19	\$125.19	\$125.68	\$125.11
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FSZ	Fiera Capital A SV	1,400	\$15,792	13	\$11.28	\$11.28	\$11.33	\$11.25
FT	Fortune Minerals J	12,000	\$1,140	2	\$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.	4,200	\$15,980	3	\$3.80	\$3.80	\$3.82	\$3.80
FTN	Financial 15 Splt A	8,443	\$62,097	12	\$7.34	\$7.34	\$7.38	\$7.34
FTN.PR.A	Financial 15 Splt Pr	20,400	\$203,184	7	\$9.96	\$9.96	\$9.96	\$9.96
FTS	Fortis Inc.	73,548	\$3,837,978	385	\$52.09	\$52.09	\$52.57	\$51.92
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.	47,590	\$1,104,658	222	\$23.28	\$23.28	\$23.33	\$23.07
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
FVI	Fortuna Silver Mines	199,900	\$721,820	471	\$3.64	\$3.64	\$3.72	\$3.54
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	1,500	\$21,544	2	\$14.37	\$14.37	\$14.37	\$14.36
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
GC	Great Cdn Gaming	6,600	\$296,353	41	\$44.87	\$44.87	\$45.18	\$44.11
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
GCL	Colabor Group Inc.	4,000	\$3,760	8	\$0.94	\$0.94	\$0.94	\$0.94
GCM	Gran Colombia Gold	21,800	\$91,741	57	\$4.19	\$4.19	\$4.25	\$4.15
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
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	17,800	\$424,246	95	\$23.83	\$23.83	\$23.93	\$23.76
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.	77	\$720	1	\$0.00	\$9.71	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	51,746	\$5,294,998	350	\$102.01	\$102.01	\$102.95	\$102.00
GIL	Gildan Activewear	41,438	\$2,138,642	234	\$51.53	\$51.53	\$51.84	\$50.71
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	24,500	\$13,035	8	\$0.55	\$0.55	\$0.55	\$0.50
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
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	26,000	\$22,685	7	\$0.90	\$0.90	\$0.92	\$0.83
GOOS	Cda Goose Hldgs SV	52,631	\$2,963,922	259	\$57.03	\$57.03	\$57.26	\$54.71
GPR	Gt Panther Mining J	20,000	\$19,195	8	\$0.98	\$0.98	\$0.98	\$0.94
GQM	Golden Queen Mng J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,500	\$519,827	38	\$61.27	\$61.27	\$61.37	\$61.05
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
GSV	Gold Stand Venture J	5,900	\$7,476	37	\$1.28	\$1.28	\$1.29	\$1.24
GSY	goeasy Ltd.	2,815	\$148,378	16	\$53.40	\$53.40	\$53.50	\$52.04
GTE	Gran Tierra Energy J	237,600	\$496,948	473	\$2.11	\$2.11	\$2.14	\$2.02
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GUD	Knight Therapeutics	25,100	\$187,658	77	\$7.47	\$7.47	\$7.52	\$7.43
GUY	Guyana Goldfields J	328,146	\$405,726	303	\$1.24	\$1.24	\$1.28	\$1.17
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	55,200	\$1,662,112	279	\$30.05	\$30.05	\$30.22	\$30.00
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.	12,500	\$6,875	3	\$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	100,130	\$2,330,981	469	\$23.26	\$23.26	\$23.45	\$23.16
HAB	Horizon CorpBnd E Un	2,800	\$30,643	5	\$10.95	\$10.95	\$10.95	\$10.94
HAC	Horizon Seasonl E Un	4,300	\$92,694	12	\$21.56	\$21.56	\$21.57	\$21.51
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
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	1,100	\$24,746	2	\$22.48	\$22.48	\$22.50	\$22.48
HBAL	Horizons Bal TRI A	1,600	\$16,992	1	\$10.62	\$10.62	\$10.62	\$10.62
HBB	Horizon Cdn SictUniv	100	\$4,752	1	\$47.52	\$47.52	\$47.52	\$47.52
HBC	Hudson's Bay Company	26,400	\$264,274	112	\$10.05	\$10.05	\$10.05	\$9.90
HBD	BetaPro GldBul-2x Br	2,800	\$33,540	2	\$11.96	\$11.96	\$11.98	\$11.96
HBF	HarvestBrndLdr+ A Un	5,700	\$54,459	6	\$9.55	\$9.55	\$9.57	\$9.55
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
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	246,812	\$1,587,483	840	\$6.39	\$6.39	\$6.65	\$6.36
HBP	Helix BioPharma	175	\$44	1	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	9,000	\$79,988	4	\$8.91	\$8.91	\$8.92	\$8.88
HCB	Hamilton CapCdn Bk E	1,000	\$14,990	1	\$14.99	\$14.99	\$14.99	\$14.99
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
HCG	Home Capital Group	69,080	\$1,512,735	412	\$22.07	\$22.07	\$22.15	\$20.81
HCN	Horizn China DivA Un	800	\$19,492	2	\$24.36	\$24.36	\$24.37	\$24.36
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	1,000	\$22,370	1	\$22.37	\$22.37	\$22.37	\$22.37
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	100	\$1,296	1	\$12.96	\$12.96	\$12.96	\$12.96
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	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	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HEP	Horizons Gold Prod E	170	\$4,583	2	\$27.00	\$27.00	\$27.00	\$27.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
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.	427,882	\$2,741,231	589	\$6.29	\$6.29	\$6.64	\$6.26
HEXO.WT	HEXO Corp. Wt	2,900	\$5,302	9	\$1.82	\$1.82	\$1.93	\$1.76
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	800	\$3,672	1	\$4.59	\$4.59	\$4.59	\$4.59
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	1,200	\$9,636	2	\$8.03	\$8.03	\$8.03	\$8.03
HFR	Horizon FltgRtBnd Un	7,200	\$72,504	12	\$10.07	\$10.07	\$10.07	\$10.07
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
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	47,500	\$263,544	43	\$5.50	\$5.50	\$5.61	\$5.48
HGGG	Harvest Glb GldGiant	25	\$574	1	\$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	1,000	\$10,660	1	\$10.66	\$10.66	\$10.66	\$10.66
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	176,400	\$2,574,300	234	\$14.72	\$14.72	\$14.77	\$14.42
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	17,900	\$134,936	26	\$7.54	\$7.54	\$7.58	\$7.51
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	7,600	\$186,047	3	\$24.48	\$24.48	\$24.48	\$24.47
HIX	BetaPro60 DailyInvrs	500	\$2,875	1	\$5.75	\$5.75	\$5.75	\$5.75
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	800	\$7,347	7	\$9.23	\$9.23	\$9.23	\$9.16
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	4,600	\$107,815	10	\$23.50	\$23.50	\$23.56	\$22.95
HMJU	BetaPro MarijCo2xBul	3,900	\$51,203	8	\$13.05	\$13.05	\$13.26	\$13.05
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	111,207	\$1,858,568	347	\$16.58	\$16.58	\$17.24	\$16.47
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,700	\$26,780	2	\$9.92	\$9.92	\$9.92	\$9.91
HND	BetaProNatGas -2x Br	181,300	\$1,386,847	182	\$7.70	\$7.70	\$7.78	\$7.56
HNL	Horizon Nth Logstc J	2,800	\$4,978	28	\$1.79	\$1.79	\$1.79	\$1.77
HNU	BetaPro NatGas 2xBul	114,295	\$1,261,634	145	\$11.02	\$11.02	\$11.19	\$10.88
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	114,600	\$538,982	76	\$4.70	\$4.70	\$4.75	\$4.65
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$13.24	\$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	16,160	\$108,035	28	\$6.68	\$6.68	\$6.72	\$6.66
HOU	BetaPro CrudeOil2xBI	72,900	\$504,523	68	\$6.91	\$6.91	\$6.98	\$6.84
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	34,100	\$275,780	28	\$8.08	\$8.08	\$8.10	\$8.08
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	22,200	\$112,710	30	\$5.05	\$5.05	\$5.10	\$5.05
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	14,120	\$1,058,556	41	\$75.11	\$75.11	\$75.13	\$74.45
HR.UN	H&R Real Estate Un	43,797	\$1,026,938	156	\$23.43	\$23.43	\$23.56	\$23.38
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	37,500	\$9,565	5	\$0.26	\$0.26	\$0.26	\$0.26
HRX	Heroux-Devtek Inc.	500	\$9,996	5	\$19.98	\$19.98	\$20.07	\$19.95
HSD	BetaPro S&P500 -2xBr	15,900	\$203,726	25	\$12.76	\$12.76	\$12.86	\$12.76
HSE	Husky Energy Inc.	145,900	\$1,835,939	816	\$12.54	\$12.54	\$12.66	\$12.51
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	200	\$3,948	2	\$19.74	\$19.74	\$19.74	\$19.74
HSE.PR.G	Husky Energy Sr 7 Pr	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
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	900	\$2,696	2	\$2.96	\$2.96	\$3.00	\$2.96
HSU	BetaPro S&P500 2x BI	4,400	\$267,841	10	\$61.01	\$61.01	\$61.01	\$60.75
HTA	HarvestTechAchvGrw A	500	\$5,445	1	\$10.89	\$10.89	\$10.89	\$10.89
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	0	\$0	0	\$0.00	\$50.86	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	300	\$4,779	1	\$15.93	\$15.93	\$15.93	\$15.93
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
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 GibUranium A	1,400	\$14,180	2	\$10.10	\$10.10	\$10.20	\$10.10
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	34,600	\$140,337	38	\$4.02	\$4.02	\$4.09	\$4.01
HUZ	Horizons Silver A Un	1,200	\$9,598	2	\$8.04	\$8.04	\$8.04	\$7.99
HWF	Middlefield HealthUn	5,300	\$57,611	2	\$10.87	\$10.87	\$10.87	\$10.87
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	10,000	\$49,336	8	\$4.95	\$4.95	\$4.95	\$4.92
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	Horizon S&PCapEngylDx	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
HXF	Horizon 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	600	\$34,716	2	\$57.96	\$57.96	\$57.96	\$57.84
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
HXS	Horizons S&P500 Un	3,350	\$252,289	8	\$75.34	\$75.34	\$75.34	\$75.17
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	20,800	\$750,682	40	\$36.09	\$36.09	\$36.18	\$36.06
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	13,100	\$518,914	20	\$39.61	\$39.61	\$39.75	\$39.56
HXX	Horizon EURO STOXX50 A	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
HYG	Hydrogenics Corp	1,000	\$19,411	4	\$19.37	\$19.37	\$19.42	\$19.37
HYI	Horizon HighYldBnd E	2,700	\$25,914	4	\$9.64	\$9.64	\$9.64	\$9.58
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	10,200	\$102,835	8	\$10.09	\$10.09	\$10.12	\$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.	16,750	\$893,892	115	\$53.32	\$53.32	\$53.54	\$53.08
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.	14,817	\$1,874,521	103	\$126.23	\$126.23	\$126.78	\$126.06
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IFP	Interfor Corporation	70,284	\$863,232	316	\$12.07	\$12.07	\$12.45	\$12.05
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	300	\$5,928	1	\$19.76	\$19.76	\$19.76	\$19.76
IGLB	IA Claring Gbl Fnd	4,000	\$39,920	3	\$9.98	\$9.98	\$9.98	\$9.98
IGM	IGM Financial Inc.	15,200	\$572,663	80	\$37.76	\$37.76	\$37.89	\$37.55
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	23,157	\$324,858	93	\$13.99	\$13.99	\$14.11	\$13.97
ILV	InvescoS&PIntl LwVol	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	177,800	\$817,750	307	\$4.61	\$4.61	\$4.62	\$4.55
IMO	Imperial Oil Ltd.	53,674	\$2,001,016	353	\$37.25	\$37.25	\$37.46	\$36.95
IMP	Intermap Technology	1,075	\$366	3	\$0.31	\$0.31	\$0.31	\$0.31
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	25,483	\$376,324	150	\$14.85	\$14.85	\$14.89	\$14.71
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	1,000	\$10,089	9	\$10.09	\$10.09	\$10.11	\$10.08

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.	300	\$1,714	3	\$5.66	\$5.66	\$5.74	\$5.66
IPL	Inter Pipeline Ltd.	126,978	\$2,824,984	590	\$22.27	\$22.27	\$22.35	\$22.20
IPLP	IPL Plastics Inc.	200	\$1,684	2	\$8.42	\$8.42	\$8.42	\$8.42
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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	15,625	\$283,544	74	\$18.23	\$18.23	\$18.25	\$17.96
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	171,300	\$714,678	619	\$4.19	\$4.19	\$4.20	\$4.11
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	33,600	\$190,595	111	\$5.69	\$5.69	\$5.72	\$5.61
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.	1,000	\$2,470	1	\$2.47	\$2.47	\$2.47	\$2.47
JWEL	Jamieson Wellness	2,300	\$47,568	10	\$20.73	\$20.73	\$20.76	\$20.62
K	Kinross Gold Corp.	446,400	\$2,343,190	522	\$5.29	\$5.29	\$5.29	\$5.20
KAT	Katanga Mining Ltd.	8,500	\$4,055	2	\$0.47	\$0.47	\$0.49	\$0.47
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	87,600	\$337,245	239	\$3.79	\$3.79	\$3.94	\$3.79
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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.	96,300	\$3,388,846	424	\$35.15	\$35.15	\$35.34	\$34.95
KILO	Purpose Gold Bul Un	300	\$6,705	1	\$22.35	\$22.35	\$22.35	\$22.35
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	118,423	\$6,537,970	671	\$55.94	\$55.94	\$55.95	\$54.69
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	20,100	\$232,759	138	\$11.61	\$11.61	\$11.67	\$11.48
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	25,100	\$489,304	120	\$19.42	\$19.42	\$19.65	\$19.40
KOR	Corvus Gold Inc. J	1,000	\$2,130	1	\$2.13	\$2.13	\$2.13	\$2.13
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	1,500	\$13,185	1	\$8.79	\$8.79	\$8.79	\$8.79
KXS	Kinaxis Inc. J	5,450	\$429,946	38	\$78.61	\$78.61	\$80.03	\$78.17
L	Loblaw Companies Ltd	31,356	\$2,107,317	184	\$67.07	\$67.07	\$67.75	\$67.02
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LAC	Lithium Americas J	3,154	\$16,257	12	\$5.13	\$5.13	\$5.20	\$5.13
LAM	Laramide Resources J	24,000	\$7,675	3	\$0.31	\$0.31	\$0.32	\$0.31
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	27,200	\$1,229,668	126	\$45.21	\$45.21	\$45.42	\$45.06
LB.PR.H	Laurentian Bk Pr 13	500	\$8,410	5	\$16.82	\$16.82	\$16.82	\$16.82
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,100	\$4,928	2	\$4.48	\$4.48	\$4.48	\$4.48
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 CoSplit Pr12	50	\$507	1	\$0.00	\$10.10	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	7,500	\$4,520	2	\$0.62	\$0.62	\$0.62	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGO	Largo Resources J	83,500	\$150,241	321	\$1.78	\$1.78	\$1.84	\$1.77
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	9,700	\$333,997	55	\$34.35	\$34.35	\$34.68	\$34.23
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	17,600	\$35,806	23	\$1.99	\$1.99	\$2.06	\$1.99
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,900	\$28,440	8	\$15.00	\$15.00	\$15.00	\$14.80
LNR	Linamar Corporation	17,010	\$768,624	82	\$45.09	\$45.09	\$45.39	\$44.51
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LSPD	Lightspeed POS SV	946	\$37,460	14	\$39.60	\$39.60	\$39.73	\$39.52
LUC	Lucara Diamond J	56,300	\$86,304	327	\$1.53	\$1.53	\$1.54	\$1.52
LUG	Lundin Gold Inc. J	300	\$2,004	3	\$6.67	\$6.67	\$6.69	\$6.67
LUN	Lundin Mining Corp	195,190	\$1,363,966	675	\$7.02	\$7.02	\$7.04	\$6.94
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	23,900	\$317,754	119	\$13.36	\$13.36	\$13.43	\$13.19
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
MAV	MAV Beauty Brands	100	\$615	1	\$6.15	\$6.15	\$6.15	\$6.15
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	12,500	\$9,715	4	\$0.76	\$0.76	\$0.79	\$0.76
MAXR	Maxar Technologies	43,300	\$534,046	100	\$12.52	\$12.52	\$12.57	\$11.97
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MCSM	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	300	\$2,262	2	\$7.54	\$7.54	\$7.54	\$7.54
MDI	Major Drilling Group	3,300	\$13,359	3	\$4.05	\$4.05	\$4.05	\$4.02
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	31,000	\$3,410	1	\$0.11	\$0.11	\$0.11	\$0.11
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	266,250	\$1,431,527	891	\$5.38	\$5.38	\$5.42	\$5.32
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	123,036	\$2,955,660	448	\$24.03	\$24.03	\$24.11	\$23.92
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	16,200	\$475,725	75	\$29.37	\$29.37	\$29.46	\$29.24
MFR.UN	Manulife FltgRtLn Un	200	\$1,512	1	\$7.56	\$7.56	\$7.56	\$7.56
MFT	Mackenzie FltgRate E	1,900	\$39,556	7	\$20.82	\$20.82	\$20.82	\$20.80
MG	Magna Int'l Inc.	77,525	\$4,833,301	422	\$62.18	\$62.18	\$63.03	\$61.23
MGA	Mega Uranium Ltd. J	9,500	\$978	3	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	2,800	\$54,003	24	\$19.31	\$19.31	\$19.33	\$19.25
MIC	Genworth MI Canada	6,750	\$300,270	38	\$44.64	\$44.64	\$44.71	\$44.05
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
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 MitDevInt Un	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	100	\$2,627	1	\$26.27	\$26.27	\$26.27	\$26.27
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	400	\$8,292	1	\$20.73	\$20.73	\$20.73	\$20.73
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	10,800	\$172,670	3	\$15.87	\$15.87	\$16.00	\$15.87
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.	500	\$2,850	1	\$5.70	\$5.70	\$5.70	\$5.70
MND	Mandalay Res Corp J	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
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	10	\$33	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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
MQR	Monarch Gold Corp J	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
MR.UN	Melcor REIT Un	600	\$4,572	1	\$7.62	\$7.62	\$7.62	\$7.62
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.	49,100	\$516,326	163	\$10.68	\$10.68	\$10.73	\$10.19
MRG.UN	Morguard NA REIT UN	2,400	\$46,227	11	\$19.26	\$19.26	\$19.34	\$19.21
MRT.UN	Morguard Real Est Un	90	\$1,092	1	\$0.00	\$12.15	\$0.00	\$0.00
MRU	Metro Inc.	41,000	\$2,036,682	226	\$49.57	\$49.57	\$50.05	\$49.49
MSI	Morneau Shepell Inc.	5,200	\$155,262	21	\$29.85	\$29.85	\$29.95	\$29.75
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTL	Mullen Group Ltd.	33,400	\$318,008	115	\$9.55	\$9.55	\$9.58	\$9.40
MTY	MTY Food Group Inc.	11,166	\$702,996	60	\$63.12	\$63.12	\$63.30	\$61.50
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	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	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
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	20,000	\$44,765	15	\$2.23	\$2.23	\$2.25	\$2.22
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MX	Methanex Corporation	28,651	\$1,583,189	205	\$55.46	\$55.46	\$55.55	\$54.66
MXF	Cl 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	77,660	\$4,924,596	424	\$63.32	\$63.32	\$63.74	\$63.29
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	226	\$73	1	\$0.00	\$0.32	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	2,000	\$1,230	3	\$0.60	\$0.60	\$0.63	\$0.60
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	2,200	\$26,299	20	\$11.94	\$11.94	\$12.00	\$11.89
NEPT	Neptune WellSolutn J	68,174	\$424,000	80	\$6.30	\$6.30	\$6.39	\$6.05
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
NEXT	NextSource Materl J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	27,577	\$991,758	147	\$35.98	\$35.98	\$36.16	\$35.81
NG	NovaGold Resources J	49,000	\$384,877	312	\$7.97	\$7.97	\$7.99	\$7.71
NGD	New Gold Inc.	1,018,600	\$1,549,621	1,065	\$1.57	\$1.57	\$1.59	\$1.45
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	2,000	\$2,120	1	\$1.06	\$1.06	\$1.06	\$1.06
NGT	Newmont Goldcorp	1,800	\$92,337	7	\$51.28	\$51.28	\$51.32	\$51.16
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	144,500	\$35,430	23	\$0.24	\$0.24	\$0.25	\$0.24
NOA	N.A. Construction	4,400	\$61,210	26	\$13.77	\$13.77	\$14.18	\$13.71
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	43,900	\$1,119,489	204	\$25.51	\$25.51	\$25.74	\$25.35
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NREA	NBI GblIRI 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.	80,460	\$5,235,193	448	\$65.05	\$65.05	\$65.65	\$64.75
NVA	NuVista Energy Ltd.	107,000	\$277,875	294	\$2.61	\$2.61	\$2.63	\$2.55
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	18,500	\$500,849	90	\$27.00	\$27.00	\$27.19	\$26.98
NWC	NW Company VarV&ComV	1,035	\$30,900	5	\$29.85	\$29.85	\$29.85	\$29.84
NWH.UN	NW Healthcare Un	52,296	\$630,099	160	\$12.03	\$12.03	\$12.08	\$12.00
NXE	NexGen Energy Ltd. J	225,500	\$500,833	316	\$2.31	\$2.31	\$2.31	\$2.11
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
OGC	OceanaGold Corp.	214,500	\$725,478	591	\$3.39	\$3.39	\$3.46	\$3.31
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	5,600	\$7,271	12	\$1.31	\$1.31	\$1.35	\$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	10,700	\$871,441	57	\$81.16	\$81.16	\$81.68	\$81.07
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	97,954	\$1,353,516	351	\$13.90	\$13.90	\$14.01	\$13.57
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.	29,506	\$908,790	139	\$30.68	\$30.68	\$31.22	\$30.57



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSK	Osisko Mining Inc. J	77,300	\$245,353	156	\$3.20	\$3.20	\$3.22	\$3.13
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	73,480	\$4,077,933	411	\$55.39	\$55.39	\$56.27	\$55.22
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	22,800	\$385,306	117	\$17.05	\$17.05	\$17.06	\$16.68
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT	Patriot One Tech J	83,400	\$153,553	39	\$1.85	\$1.85	\$1.87	\$1.81
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	3,927	\$372,487	27	\$93.98	\$93.98	\$96.17	\$93.82
PBI	Purpose Best Ideas	9	\$284	1	\$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	200	\$2,228	1	\$11.14	\$11.14	\$11.14	\$11.14
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PD	Precision Drill Corp	112,500	\$268,868	252	\$2.37	\$2.37	\$2.43	\$2.37
PDC	Invesco Cdn Div Un	4,100	\$112,819	13	\$27.44	\$27.44	\$27.59	\$27.44
PDF	Purpose Core Div Fnd	400	\$10,660	1	\$26.65	\$26.65	\$26.65	\$26.65
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	5,600	\$75,945	34	\$13.74	\$13.74	\$13.84	\$13.45
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	1,000	\$30,247	4	\$30.27	\$30.27	\$30.33	\$30.22
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	173,228	\$694,356	520	\$3.99	\$3.99	\$4.08	\$3.98
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GblFinETF Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
PG	Premier Gold Mines J	42,000	\$87,524	62	\$2.07	\$2.07	\$2.10	\$2.05
PGF	Pengrowth Energy	9,500	\$4,443	11	\$0.48	\$0.48	\$0.48	\$0.46
PGI.UN	PIMCO Gbl IncmOpp Un	600	\$6,258	1	\$10.43	\$10.43	\$10.43	\$10.43
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	1,100	\$1,193	4	\$1.08	\$1.08	\$1.09	\$1.08
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	1,000	\$14,749	4	\$14.82	\$14.82	\$14.82	\$14.74
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	2,000	\$42,170	3	\$21.08	\$21.08	\$21.10	\$21.06
PIF	Polaris Infrass J	900	\$13,747	9	\$15.20	\$15.20	\$15.39	\$15.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	96,276	\$4,256,329	505	\$44.62	\$44.62	\$44.70	\$43.35
PL	Pinnacle RenewblEngy	2,900	\$28,068	4	\$9.58	\$9.58	\$9.70	\$9.58
PLC	Park Lawn Corp.	6,282	\$177,725	35	\$28.29	\$28.29	\$28.36	\$28.24
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	163	\$3,256	7	\$0.00	\$20.07	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	300	\$1,266	3	\$4.20	\$4.20	\$4.26	\$4.20
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	18,500	\$373,623	23	\$20.20	\$20.20	\$20.20	\$20.18
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	6,500	\$1,380	7	\$0.21	\$0.21	\$0.22	\$0.21
PMNT	PIMCO Gbl ShrtCda	5,300	\$106,583	5	\$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	64,000	\$56,135	26	\$0.89	\$0.89	\$0.89	\$0.87
POU	Paramount Res Cl A	23,300	\$167,201	110	\$7.20	\$7.20	\$7.27	\$7.05
POW	Power Corp of Cda SV	77,706	\$2,189,439	421	\$28.09	\$28.09	\$28.26	\$28.04
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	116,455	\$5,818,270	652	\$49.88	\$49.88	\$50.30	\$49.70
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PPR	Prairie Provident J	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
PPS	Invesco Cdn Pr Un	2,000	\$28,200	3	\$14.10	\$14.10	\$14.10	\$14.10
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	2,200	\$15,914	8	\$7.24	\$7.24	\$7.24	\$7.22
PSA	Purpose High IntSvgs	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	200	\$444	1	\$2.22	\$2.22	\$2.22	\$2.22
PSI	Pason Systems Inc.	8,000	\$144,682	49	\$18.00	\$18.00	\$18.24	\$17.98
PSK	PrairieSky Royalty	40,210	\$765,672	243	\$19.14	\$19.14	\$19.18	\$18.85
PSLV	Sprott Phy Sil Cdn	300	\$2,199	3	\$7.32	\$7.32	\$7.34	\$7.32
PSLV.U	Sprott Phy Silver US	1,100	\$6,193	2	\$5.63	\$5.63	\$5.63	\$5.63
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PTM	Platinum Grp Metal J	600	\$1,170	1	\$1.95	\$1.95	\$1.95	\$1.95
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	36,600	\$508,234	226	\$13.98	\$13.98	\$14.04	\$13.68
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	37,719	\$1,125,187	217	\$29.73	\$29.73	\$29.96	\$29.69
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.81	\$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	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
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	68,400	\$1,459,279	326	\$21.53	\$21.53	\$21.54	\$21.02
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,500	\$197,505	8	\$18.81	\$18.81	\$18.81	\$18.81
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	8,000	\$78,757	31	\$9.85	\$9.85	\$9.90	\$9.80
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
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	63,533	\$2,021,634	324	\$31.62	\$31.62	\$32.11	\$31.56
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.72	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$98.24	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$93.73	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$96.60	\$0.00	\$0.00
QEC	Qesterre Corp. J	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$66.79	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.46	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	51,325	\$4,846,949	280	\$94.63	\$94.63	\$95.17	\$93.55
QTRH	Quarterhill Inc.	4,700	\$7,606	9	\$1.61	\$1.61	\$1.62	\$1.60
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$112.33	\$0.00	\$0.00
QXM	Cl1stAsstMmstrNBkQC	1,900	\$40,875	2	\$21.49	\$21.49	\$21.53	\$21.49
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,596	\$339,297	50	\$44.81	\$44.81	\$44.83	\$44.31
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 LddCrbnd	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	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
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	7,384	\$181,567	45	\$24.42	\$24.42	\$24.69	\$24.40
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	68,000	\$4,798,601	401	\$70.34	\$70.34	\$71.14	\$70.10
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.	800	\$6,368	7	\$7.94	\$7.94	\$7.98	\$7.94
RECP	Recipe Unlimited SV	600	\$15,727	6	\$26.07	\$26.07	\$26.28	\$26.07
REI.UN	RioCan RI Est Tr Un	87,179	\$2,303,662	315	\$26.41	\$26.41	\$26.56	\$26.32
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RET	Reitman's Canada	800	\$2,248	2	\$2.76	\$2.76	\$2.84	\$2.76
RET.A	Reitman's Cda A NV	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
RFP	Resolute Forest Prod	300	\$2,718	1	\$9.06	\$9.06	\$9.06	\$9.06
RGRE	RBC Quant GbRIEstCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RGRE.U	RBC Quant GbRIEstUS	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 GblnfraCA	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	13,200	\$238,137	16	\$18.03	\$18.03	\$18.06	\$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 GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RMX	Rubicon Minerals J	2,000	\$1,615	2	\$0.80	\$0.80	\$0.83	\$0.80
RNW	TransAlta Renewable	52,800	\$743,172	172	\$14.10	\$14.10	\$14.14	\$14.04
RNX	Royal Nickel Corp. J	97,650	\$57,279	33	\$0.58	\$0.58	\$0.59	\$0.58
ROOT	Roots Corporation	1,400	\$4,991	5	\$3.56	\$3.56	\$3.60	\$3.56
ROXG	Roxgold Inc. J	281,800	\$289,029	188	\$1.08	\$1.08	\$1.08	\$0.99
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.	23,500	\$132,426	38	\$5.60	\$5.60	\$5.68	\$5.60
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
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	300	\$10,581	1	\$35.27	\$35.27	\$35.27	\$35.27
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$16,488	3	\$27.50	\$27.50	\$27.50	\$27.45
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RUF.U	Pure Mlti-Fam ReitUS	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RUF.UN	Pure Mlti-Fam ReitUn	13,400	\$127,282	29	\$9.52	\$9.52	\$9.54	\$9.44
RUS	Russel Metals Inc.	20,850	\$438,532	72	\$20.98	\$20.98	\$21.13	\$20.86

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	8,800	\$24,322	12	\$2.76	\$2.76	\$2.79	\$2.73
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	200	\$5,476	1	\$27.38	\$27.38	\$27.38	\$27.38
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	300	\$9,642	1	\$32.14	\$32.14	\$32.14	\$32.14
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	197,155	\$20,600,377	1,351	\$104.31	\$104.31	\$105.03	\$104.11
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	600	\$12,854	4	\$21.41	\$21.41	\$21.45	\$21.37
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	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
S	Sherritt Int'l Corp	85,500	\$18,268	79	\$0.22	\$0.22	\$0.22	\$0.21
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	26,800	\$1,058,859	160	\$39.33	\$39.33	\$39.75	\$39.29
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	10,300	\$14,326	9	\$1.41	\$1.41	\$1.41	\$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	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
SCL	ShawCor Ltd.	6,100	\$105,317	37	\$17.27	\$17.27	\$17.36	\$17.20
SCU	Second Cup Ltd. The	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
SCY	Scandium Int'l Mng J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,795	\$86,262	17	\$18.04	\$18.04	\$18.12	\$17.85
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	12,750	\$91,582	66	\$7.20	\$7.20	\$7.21	\$7.15
SEV	Spectra7 Microsys J	101,000	\$4,040	4	\$0.04	\$0.04	\$0.04	\$0.04
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	36,300	\$46,388	19	\$1.28	\$1.28	\$1.29	\$1.27
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	30,981	\$12,445,269	327	\$404.20	\$404.20	\$411.09	\$396.35
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
SIA	Sienna Senior Living	17,100	\$334,527	76	\$19.55	\$19.55	\$19.63	\$19.49
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
SII	Sprott Inc.	97,600	\$338,323	184	\$3.47	\$3.47	\$3.50	\$3.43
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	30,500	\$389,807	69	\$12.74	\$12.74	\$12.97	\$12.62
SJ	Stella-Jones Inc.	32,300	\$1,514,104	174	\$46.88	\$46.88	\$47.13	\$46.50
SJR.B	Shaw Comm CI B NV	81,781	\$2,164,733	469	\$26.36	\$26.36	\$26.58	\$26.34
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.	45,078	\$2,466,724	207	\$54.66	\$54.66	\$54.96	\$54.46
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	600	\$12,564	1	\$20.94	\$20.94	\$20.94	\$20.94
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	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMF	SEMAFO Inc. J	48,530	\$248,959	234	\$5.15	\$5.15	\$5.18	\$5.09
SMT	Sierra Metals Inc. J	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
SMU.UN	Summit Ind REIT Un J	97,800	\$1,284,236	475	\$13.15	\$13.15	\$13.23	\$13.06
SNC	SNC - Lavalin Group	41,150	\$1,029,667	251	\$25.02	\$25.02	\$25.08	\$24.92
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	77,000	\$4,235	2	\$0.06	\$0.06	\$0.06	\$0.06
SOT.UN	Slate Office REIT Un	37,300	\$218,432	110	\$5.86	\$5.86	\$5.87	\$5.85
SOX	Stuart Olson Inc.	800	\$2,688	1	\$3.36	\$3.36	\$3.36	\$3.36
SOY	SunOpta, Inc.	300	\$1,211	3	\$4.05	\$4.05	\$4.05	\$4.03
SPB	Superior Plus Corp.	178,270	\$2,368,831	616	\$13.27	\$13.27	\$13.50	\$13.16
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	300	\$3,817	2	\$12.73	\$12.73	\$12.73	\$12.71
SRU.UN	SmartCtr REIT VV Un	35,380	\$1,187,898	195	\$33.50	\$33.50	\$33.80	\$33.34
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	70,700	\$522,828	291	\$7.42	\$7.42	\$7.43	\$7.31
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	15,500	\$279,221	86	\$18.20	\$18.20	\$18.25	\$17.75
STEP	STEP Energy Serv J	400	\$744	1	\$1.86	\$1.86	\$1.86	\$1.86
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	10,200	\$150,913	59	\$14.68	\$14.68	\$14.93	\$14.64
STN	Stantec Inc.	10,900	\$346,302	65	\$31.77	\$31.77	\$31.89	\$31.68
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	128,869	\$5,443,334	585	\$42.08	\$42.08	\$42.38	\$42.06
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SVM	Silvercorp Metals J	45,900	\$149,223	187	\$3.27	\$3.27	\$3.29	\$3.22
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$5,432	1	\$7.76	\$7.76	\$7.76	\$7.76
SW	Sierra Wireless	949	\$14,601	10	\$15.35	\$15.35	\$15.44	\$15.35
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	88,000	\$2,200	5	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
SZLS	StageZero Life Sci J	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
T	TELUS Corporation	60,650	\$2,958,443	334	\$48.80	\$48.80	\$49.12	\$48.61
TA	TransAlta Corp.	124,450	\$1,024,375	408	\$8.19	\$8.19	\$8.33	\$8.14
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	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
TC	Tucows Inc.	600	\$39,062	2	\$64.71	\$64.71	\$65.30	\$64.71
TCL.A	Transcontinentl A SV	14,832	\$216,889	83	\$14.58	\$14.58	\$14.71	\$14.55
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	45,000	\$450,170	186	\$10.02	\$10.02	\$10.05	\$9.97
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
TCSB	TD SictST 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	218,800	\$222,568	414	\$1.00	\$1.00	\$1.05	\$1.00
TD	T.D. Bank	245,544	\$18,815,698	1,388	\$76.55	\$76.55	\$76.88	\$76.48
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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
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	70	\$1,772	1	\$0.00	\$25.30	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$6,186	1	\$20.62	\$20.62	\$20.62	\$20.62
TD.PF.L	T.D. Bank Ser 22 Pr	44	\$1,093	1	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	910	\$13,904	3	\$15.28	\$15.28	\$15.28	\$15.28
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	126,315	\$3,567,830	856	\$28.27	\$28.27	\$28.34	\$27.91
TEI	Toscana Energy J	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
TEV	Tervita CorporationJ	1,100	\$7,548	4	\$6.83	\$6.83	\$6.88	\$6.83
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	3,900	\$37,057	12	\$9.51	\$9.51	\$9.51	\$9.48
TFII	TFI International	43,500	\$1,674,182	192	\$38.86	\$38.86	\$39.00	\$38.30
TGED	TD ActvGlbEnhncDivCA	10	\$151	1	\$0.00	\$15.12	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TGO	TeraGo Inc.	300	\$3,390	1	\$11.30	\$11.30	\$11.30	\$11.30
TGOD	Green Organic Hldg J	175,930	\$548,946	240	\$3.11	\$3.11	\$3.21	\$3.09
TGOD.WT	Green OrgancHldgJ Wt	1,000	\$1,270	1	\$1.27	\$1.27	\$1.27	\$1.27
TGZ	Teranga Gold Corp. J	8,200	\$34,623	32	\$4.25	\$4.25	\$4.25	\$4.15
TH	Theratechnologies	15,480	\$89,411	43	\$5.89	\$5.89	\$6.04	\$5.50
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	300	\$6,396	1	\$21.32	\$21.32	\$21.32	\$21.32
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	12,900	\$803,929	50	\$62.62	\$62.62	\$62.64	\$62.07
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$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.	19,500	\$13,165	5	\$0.68	\$0.68	\$0.68	\$0.67
TLF	Brompton Tech Leadr	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	900	\$26,388	1	\$29.32	\$29.32	\$29.32	\$29.32
TMD	Titan Medical Inc. J	400	\$1,140	1	\$2.85	\$2.85	\$2.85	\$2.85
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	300	\$1,074	3	\$3.58	\$3.58	\$3.58	\$3.58
TMR	TMAC Resources Inc J	4,600	\$29,194	30	\$6.40	\$6.40	\$6.44	\$6.25
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	6,700	\$44,414	27	\$6.63	\$6.63	\$6.65	\$6.62
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	84,800	\$352,297	306	\$4.13	\$4.13	\$4.22	\$4.11
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.	65,186	\$1,096,815	291	\$16.90	\$16.90	\$16.95	\$16.63
TOY	Spin Master Corp SV	9,600	\$357,034	39	\$37.09	\$37.09	\$37.45	\$37.08
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
TPU	TD US Equity Indx Un	700	\$15,421	1	\$22.03	\$22.03	\$22.03	\$22.03
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$76.65	\$0.00	\$0.00
TRI	Thomson Reuters Corp	41,810	\$3,658,921	290	\$87.83	\$87.83	\$87.91	\$86.96
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl 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	115,326	\$7,631,062	647	\$66.03	\$66.03	\$66.88	\$65.80
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	63	\$1,578	1	\$0.00	\$24.94	\$0.00	\$0.00
TRQ	Turquoise Hill Res	217,200	\$306,762	1,021	\$1.41	\$1.41	\$1.43	\$1.39
TRST	CannTrust Holdings J	737,033	\$2,594,613	1,040	\$3.33	\$3.33	\$3.75	\$3.26
TRZ	Transat A.T. V & VV	2,400	\$30,224	7	\$12.61	\$12.61	\$12.64	\$12.58
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	17,921	\$377,509	109	\$21.26	\$21.26	\$21.27	\$20.80
TSL	Tree Island Steel	1,000	\$2,200	1	\$2.20	\$2.20	\$2.20	\$2.20
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 SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD SictUS 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	77,500	\$21,255	22	\$0.28	\$0.28	\$0.28	\$0.27
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	51,300	\$105,997	92	\$2.05	\$2.05	\$2.10	\$2.04
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	36,200	\$50,395	87	\$1.40	\$1.40	\$1.41	\$1.38
TXF	Cl 1stAstTech Giants	11,500	\$189,699	21	\$16.54	\$16.54	\$16.54	\$16.44
TXF.B	Cl1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TXG	Torex Gold Res J	22,400	\$320,834	112	\$14.32	\$14.32	\$14.42	\$14.24
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	141,900	\$612,788	454	\$4.44	\$4.44	\$4.45	\$4.21
UEX	UEX Corporation J	28,000	\$4,645	3	\$0.17	\$0.17	\$0.17	\$0.17



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFS	Domtar Corporation	2,100	\$113,910	11	\$54.15	\$54.15	\$54.55	\$54.07
ULV.C	Invesco 500LowVol CA	200	\$5,372	1	\$26.86	\$26.86	\$26.86	\$26.86
ULV.F	Invesco500LowVolCAHg	3,500	\$149,989	7	\$42.88	\$42.88	\$42.88	\$42.81
ULV.U	Invesco 500LowVol US	2,000	\$41,260	1	\$20.63	\$20.63	\$20.63	\$20.63
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.	400	\$4,839	4	\$12.10	\$12.10	\$12.12	\$12.06
UR	UrtheCast Corp. J	16,000	\$2,085	3	\$0.13	\$0.13	\$0.14	\$0.13
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	254,600	\$225,586	182	\$0.78	\$0.78	\$1.26	\$0.77
USA	Americas Silver J	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
USB.U	InvescoLddrRTIO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	1,500	\$22,110	2	\$14.74	\$14.74	\$14.74	\$14.74
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	26,900	\$695,955	51	\$25.89	\$25.89	\$25.90	\$25.85
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
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	16,700	\$428,809	26	\$25.67	\$25.67	\$25.69	\$25.66
VBG	Vanguard GlbxUS Aggr	1,900	\$52,478	2	\$27.62	\$27.62	\$27.62	\$27.62
VBU	Vanguard USAggre Bnd	3,800	\$95,259	4	\$25.07	\$25.07	\$25.07	\$25.06
VCB	Vanguard Cdn CorpBnd	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
VCE	Vanguard FTSE Cdaldx	600	\$21,218	2	\$35.35	\$35.35	\$35.43	\$35.35
VCIP	Vanguard Consvr Incm	1,100	\$28,763	2	\$26.15	\$26.15	\$26.15	\$26.13
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	6,500	\$216,476	16	\$33.31	\$33.31	\$33.35	\$33.28
VCNS	Vanguard ConservPort	1,400	\$36,127	3	\$25.80	\$25.80	\$25.81	\$25.80
VDU	Vangrd FTSE Dev exUS	1,700	\$57,936	4	\$34.11	\$34.11	\$34.12	\$34.07
VDY	Vanguard FTSE DivYld	1,050	\$35,738	4	\$33.95	\$33.95	\$34.11	\$33.95
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	9,500	\$318,060	33	\$33.47	\$33.47	\$33.53	\$33.40
VEF	Vangrd Dev US CA-heg	1,200	\$48,506	4	\$40.41	\$40.41	\$40.44	\$40.41
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	2,500	\$67,754	3	\$27.08	\$27.08	\$27.11	\$27.08
VET	Vermilion Energy Inc	101,130	\$2,872,459	393	\$28.55	\$28.55	\$28.59	\$28.18
VFF	Village Farms Int'l	152,045	\$1,854,160	341	\$12.09	\$12.09	\$12.72	\$11.90
VFV	Vanguard S&P500 Indx	9,428	\$655,901	51	\$69.66	\$69.66	\$69.66	\$69.51
VGG	Vanguard US DivAppr	3,900	\$204,263	17	\$52.44	\$52.44	\$52.44	\$52.30
VGH	Vanguard USDivCad-hg	1,600	\$64,872	6	\$40.63	\$40.63	\$40.63	\$40.51
VGRO	Vanguard GroETF Port	12,200	\$311,916	32	\$25.56	\$25.56	\$25.58	\$25.55
VGW	Vanguard CdnGvt Bond	300	\$7,731	1	\$25.77	\$25.77	\$25.77	\$25.77
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 NADivYI	446	\$10,958	2	\$24.57	\$24.57	\$24.57	\$24.57
VII	Seven Generations A	119,300	\$799,842	575	\$6.76	\$6.76	\$6.77	\$6.62
VIU	Vanguard exNA Idx Un	6,652	\$181,430	25	\$27.25	\$27.25	\$27.32	\$27.24
VLB	Vangrd CdnLT GvtBond	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
VLE	Valeura Energy Inc J	28,100	\$59,386	55	\$2.10	\$2.10	\$2.20	\$2.05
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	12,980	\$125,978	53	\$9.72	\$9.72	\$9.81	\$9.59
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
VNP	5N Plus Inc.	4,600	\$11,697	20	\$2.59	\$2.59	\$2.62	\$2.51
VNR	Valener Inc.	6,600	\$170,542	27	\$25.84	\$25.84	\$25.85	\$25.83

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	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,400	\$296,601	28	\$23.93	\$23.93	\$23.93	\$23.91
VSC	Vanguard S-T CrpBond	8,100	\$197,719	12	\$24.41	\$24.41	\$24.42	\$24.40
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	5,050	\$261,327	21	\$51.81	\$51.81	\$51.81	\$51.67
VUN	Vanguard US MktldxUn	9,150	\$497,160	28	\$54.41	\$54.41	\$54.42	\$54.24
VUS	Vanguard US TotMktUn	2,800	\$161,840	10	\$57.90	\$57.90	\$57.90	\$57.75
VVL	Vanguard GlbValFactr	200	\$6,394	1	\$31.97	\$31.97	\$31.97	\$31.97
VVO	Vanguard GlbMinVolIt	300	\$9,891	1	\$32.97	\$32.97	\$32.97	\$32.97
VXC	Vanguard FTSEGlobeCA	7,500	\$283,325	12	\$37.80	\$37.80	\$37.81	\$37.75
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	20,800	\$2,620,626	137	\$126.11	\$126.11	\$126.40	\$125.12
WCP	Whitecap Resources J	276,200	\$1,231,876	791	\$4.45	\$4.45	\$4.50	\$4.42
WDO	Wesdome Gold Mines	60,800	\$345,553	174	\$5.69	\$5.69	\$5.76	\$5.64
WEED	Canopy Grwth Corp J	782,025	\$35,518,323	3,137	\$44.64	\$44.64	\$47.56	\$44.36
WEF	Western Forest Prod	185,800	\$272,539	179	\$1.47	\$1.47	\$1.50	\$1.45
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	42,723	\$2,323,344	280	\$54.76	\$54.76	\$54.99	\$53.90
WIR.U	WPT Industrl REIT US	200	\$2,724	2	\$13.62	\$13.62	\$13.62	\$13.62
WJA	WestJet Airline VV&V	57,900	\$1,778,066	167	\$30.73	\$30.73	\$30.74	\$30.65
WJX	Wajax Corporation	4,700	\$74,125	17	\$15.89	\$15.89	\$15.91	\$15.67
WM	Wallbridge Mng Co J	35,000	\$14,725	12	\$0.43	\$0.43	\$0.43	\$0.42
WN	Weston George	10,300	\$1,044,322	60	\$101.20	\$101.20	\$101.61	\$100.97
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	Winpak Limited	6,600	\$289,524	30	\$44.03	\$44.03	\$44.11	\$43.65
WPM	Wheaton Precious Mtl	73,610	\$2,299,332	350	\$31.44	\$31.44	\$31.51	\$31.01
WPRT	Westport Fuel Sys	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WSP	WSP Global Inc.	5,314	\$389,640	34	\$73.57	\$73.57	\$73.63	\$72.71
WTE	Westshore Terminals	9,543	\$198,168	56	\$20.65	\$20.65	\$20.88	\$20.64
WXM	CI1stAsst MrnMomntUn	3,900	\$73,777	3	\$18.93	\$18.93	\$18.93	\$18.89
X	TMX Group Limited	3,475	\$322,354	22	\$92.65	\$92.65	\$93.30	\$92.44
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,400	\$141,874	16	\$26.29	\$26.29	\$26.30	\$26.24
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	23,200	\$737,092	70	\$31.79	\$31.79	\$31.79	\$31.73
XBM	iShr SP/TSXGblBseMtl	300	\$3,480	1	\$11.60	\$11.60	\$11.60	\$11.60
XCB	iShares Cdn Corp Bnd	20,500	\$443,531	56	\$21.65	\$21.65	\$21.65	\$21.62
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	1,900	\$49,981	5	\$26.30	\$26.30	\$26.32	\$26.30
XCS	iShare SP/TSX SmlCap	600	\$8,850	2	\$14.74	\$14.74	\$14.80	\$14.74
XCT	exactEarth Ltd. J	34	\$10	1	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,800	\$78,888	1	\$20.76	\$20.76	\$20.76	\$20.76
XDGH	iShr CorGlbDivCA-Heg	400	\$8,640	2	\$21.60	\$21.60	\$21.60	\$21.60
XDIV	iShare CorMSCICdnDiv	1,200	\$25,476	1	\$21.23	\$21.23	\$21.23	\$21.23
XDU	iShr CoreMSCI US Div	1,200	\$26,772	1	\$22.31	\$22.31	\$22.31	\$22.31
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	800	\$19,817	2	\$24.77	\$24.77	\$24.78	\$24.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,927	\$50,082	9	\$25.98	\$25.98	\$26.00	\$25.94
XEF	iShr CorMSCIEAFE IMI	8,600	\$256,132	24	\$29.78	\$29.78	\$29.80	\$29.77
XEG	iShares S&P/TSX Engy	36,200	\$329,691	34	\$9.11	\$9.11	\$9.13	\$9.08
XEH	iShr MSCI EU IMI CAD	700	\$17,416	1	\$24.88	\$24.88	\$24.88	\$24.88
XEI	iShr S&P/TSX HiDivUn	4,600	\$98,390	10	\$21.35	\$21.35	\$21.41	\$21.35
XEM	iShare MSCI EmergMkt	200	\$6,236	2	\$31.18	\$31.18	\$31.18	\$31.18
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	2,600	\$60,308	3	\$23.19	\$23.19	\$23.20	\$23.18
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	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	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,800	\$986,869	10	\$38.19	\$38.19	\$38.29	\$38.19
XFR	iShares Fltg Rate Un	3,400	\$68,476	7	\$20.14	\$20.14	\$20.14	\$20.14
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	6,400	\$141,574	8	\$22.13	\$22.13	\$22.13	\$22.09
XGD	iShares S&P/TSX Gold	27,300	\$383,077	40	\$14.05	\$14.05	\$14.06	\$13.96
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,200	\$24,566	2	\$20.48	\$20.48	\$20.48	\$20.47
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	500	\$24,080	1	\$48.16	\$48.16	\$48.16	\$48.16
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,000	\$38,425	5	\$19.23	\$19.23	\$19.23	\$19.20
XIC	iShr CoreSP/TSX Comp	15,590	\$409,146	33	\$26.23	\$26.23	\$26.30	\$26.22
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	700	\$16,488	3	\$23.58	\$23.58	\$23.58	\$23.55
XIN	iShare MSCI EAFE Idx	8,500	\$221,864	23	\$26.07	\$26.07	\$26.13	\$26.07
XIT	iShares S&P/TSX Tech	3,800	\$98,352	3	\$25.89	\$25.89	\$25.89	\$25.88
XIU	iShares S&P/TSX60 Un	94,800	\$2,356,222	99	\$24.85	\$24.85	\$24.92	\$24.82
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	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
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	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
XMI	iShare MSCIMinVIEAFE	100	\$3,642	1	\$36.42	\$36.42	\$36.42	\$36.42
XML	iShr EgMinVIEAFE C-H	300	\$7,098	1	\$23.66	\$23.66	\$23.66	\$23.66
XMM	iShr MinVol EmrgMkt	1,700	\$47,147	4	\$27.74	\$27.74	\$27.75	\$27.72
XMS	iShr EgMinVI USA C-H	1,100	\$30,822	1	\$28.02	\$28.02	\$28.02	\$28.02
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$55.91	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,400	\$60,578	7	\$43.27	\$43.27	\$43.27	\$43.27
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	568	\$36,047	4	\$63.48	\$63.48	\$63.48	\$63.41
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	27,000	\$513,209	38	\$18.98	\$18.98	\$19.04	\$18.97
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	28,600	\$789,128	71	\$27.60	\$27.60	\$27.60	\$27.57
XSC	iShr Conserv ShStgyFxd	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	5,034	\$97,288	14	\$19.33	\$19.33	\$19.33	\$19.32
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,600	\$1,252,709	82	\$33.37	\$33.37	\$33.38	\$33.27
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$12,547	2	\$62.69	\$62.69	\$62.78	\$62.69
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	3,400	\$110,748	9	\$32.67	\$32.67	\$32.67	\$32.37
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
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	7,200	\$80,214	9	\$11.13	\$11.13	\$11.15	\$11.13
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,220	\$254,560	19	\$48.79	\$48.79	\$48.79	\$48.73
XUT	iShares S&P/TSX Util	300	\$7,299	3	\$24.35	\$24.35	\$24.35	\$24.29
XUU	iShr CorS&P US MktUn	3,033	\$90,389	12	\$29.86	\$29.86	\$29.86	\$29.78
XWD	iShare MSCI World Un	1,700	\$88,898	6	\$52.35	\$52.35	\$52.35	\$52.24
XXM	Cl 1stAstMornUSValUn	800	\$8,658	2	\$10.83	\$10.83	\$10.83	\$10.81
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	15,800	\$29,327	56	\$1.89	\$1.89	\$1.90	\$1.83
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	428,500	\$1,459,771	409	\$3.45	\$3.45	\$3.45	\$3.35
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	28,300	\$449,749	37	\$15.91	\$15.91	\$15.91	\$15.88
ZAR	Zargon Oil & Gas Ltd	32	\$11	1	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	6,400	\$200,763	6	\$31.38	\$31.38	\$31.38	\$31.33
ZBK	BMO EqWght US BkCAD	7,900	\$207,055	20	\$26.26	\$26.26	\$26.27	\$26.15
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	500	\$11,330	1	\$22.66	\$22.66	\$22.66	\$22.66
ZCM	BMO Mid Crp Bond ETF	4,100	\$67,891	18	\$16.58	\$16.58	\$16.58	\$16.55
ZCN	BMO S&P/TSX Complndx	400	\$8,928	2	\$22.31	\$22.31	\$22.33	\$22.31
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	10,600	\$150,782	17	\$14.23	\$14.23	\$14.23	\$14.22
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	4,400	\$90,423	7	\$20.55	\$20.55	\$20.57	\$20.52
ZDJ	BMO DJ IndAv Heg ETF	800	\$36,168	3	\$45.26	\$45.26	\$45.26	\$45.16
ZDM	BMO MSCI EAFE HegCAD	3,400	\$73,678	4	\$21.67	\$21.67	\$21.67	\$21.67
ZDV	BMO Cdn Dividend Un	2,925	\$50,193	3	\$17.16	\$17.16	\$17.16	\$17.16
ZDY	BMO USDiv ETF CAD Un	4,100	\$131,755	7	\$32.17	\$32.17	\$32.17	\$32.11
ZDY.U	BMO USDiv ETF USD Un	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
ZEA	BMO MSCI EAFE Idx Un	1,800	\$33,126	5	\$18.41	\$18.41	\$18.41	\$18.37
ZEB	BMO EqL Wgt Bank ETF	42,727	\$1,221,342	35	\$28.57	\$28.57	\$28.67	\$28.56
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,500	\$69,046	9	\$19.74	\$19.74	\$19.76	\$19.70
ZENA	Zenabis Global Inc J	66,640	\$99,690	67	\$1.46	\$1.46	\$1.58	\$1.45
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,600	\$69,578	7	\$43.49	\$43.49	\$43.50	\$43.44
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$52,622	5	\$21.94	\$21.94	\$21.94	\$21.92
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	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	400	\$13,360	1	\$33.40	\$33.40	\$33.40	\$33.40
ZFS	BMO Shrt Fed Bnd ETF	900	\$12,861	2	\$14.29	\$14.29	\$14.29	\$14.29
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	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	700	\$27,607	4	\$39.45	\$39.45	\$39.51	\$39.41
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,600	\$50,425	2	\$31.52	\$31.52	\$31.52	\$31.51
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,700	\$37,158	4	\$13.78	\$13.78	\$13.78	\$13.75
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
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	500	\$14,395	1	\$28.79	\$28.79	\$28.79	\$28.79
ZJG	BMO Junior Gold ETF	500	\$26,905	3	\$53.91	\$53.91	\$53.91	\$53.65
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	200	\$8,298	1	\$41.49	\$41.49	\$41.49	\$41.49
ZLB	BMO Volatilty Cad Un	17,829	\$605,071	42	\$33.85	\$33.85	\$33.99	\$33.85
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	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,900	\$181,448	12	\$37.05	\$37.05	\$37.05	\$36.97
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,500	\$24,260	2	\$16.17	\$16.17	\$16.18	\$16.17
ZMP	BMO MidProvBnd CadUn	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
ZMSB	BMO Glb Mult-Scrbnd	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	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
ZPH	BMO US PutWrte 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	44,275	\$438,071	52	\$9.89	\$9.89	\$9.90	\$9.89
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,500	\$206,263	12	\$59.08	\$59.08	\$59.10	\$58.83
ZRE	BMO EqI Wgt REITs Un	4,900	\$116,775	9	\$23.82	\$23.82	\$23.87	\$23.80
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	6,000	\$258,820	19	\$43.17	\$43.17	\$43.17	\$43.08
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	900	\$45,981	3	\$51.09	\$51.09	\$51.09	\$51.09
ZST.L	BMO UltraSh BndAccum	2,700	\$141,372	9	\$52.36	\$52.36	\$52.36	\$52.36
ZSU	BMO Sh-Trm US CrpBnd	1,300	\$19,084	1	\$14.68	\$14.68	\$14.68	\$14.68
ZUB	BMO Eq Wgt US Banks	5,100	\$140,385	15	\$27.58	\$27.58	\$27.59	\$27.40
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	1,100	\$48,985	6	\$44.56	\$44.56	\$44.57	\$44.49
ZUH	BMO EqWgt US Health	780	\$42,470	5	\$54.40	\$54.40	\$54.49	\$54.36
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	400	\$15,326	2	\$38.26	\$38.26	\$38.37	\$38.26
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	1,200	\$22,584	2	\$18.82	\$18.82	\$18.82	\$18.82
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	2,600	\$61,362	7	\$23.62	\$23.62	\$23.64	\$23.57
ZWB	BMO Coverd CallCdnBk	12,900	\$236,238	29	\$18.29	\$18.29	\$18.36	\$18.28
ZWC	BMO Cdn HiDivCovCall	10,900	\$208,296	15	\$19.09	\$19.09	\$19.13	\$19.07
ZWE	BMO EU DivCovCal C-H	10,100	\$206,084	30	\$20.36	\$20.36	\$20.44	\$20.36
ZWH	BMO US HighDivCov Un	5,700	\$117,597	15	\$20.65	\$20.65	\$20.65	\$20.60
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	31	\$561	2	\$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	16,600	\$226,173	27	\$13.60	\$13.60	\$13.65	\$13.59
ZXM	CI 1stAst MornIntlUn	27	\$775	1	\$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.	600	\$18,649	6	\$31.17	\$31.17	\$31.39	\$30.93
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	3,900	\$73,569	23	\$18.78	\$18.78	\$19.02	\$18.68
ZZZD	BMO Tactical Div Un	900	\$28,575	1	\$31.75	\$31.75	\$31.75	\$31.75

# 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	12,000	\$4,310	5	\$0.35	\$0.35	\$0.36	\$0.35
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	16,000	\$9,080	5	\$0.58	\$0.58	\$0.58	\$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	ASIABASEMtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$0.80	\$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	2,000	\$3,600	1	\$1.80	\$1.80	\$1.80	\$1.80
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.	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	3,000	\$3,240	2	\$1.08	\$1.08	\$1.08	\$1.08
AEC	Anfield Egy	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.16
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
AET	Aethon Mnrls	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AFE	Africa Egy	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	15,900	\$45,951	47	\$2.89	\$2.89	\$2.89	\$2.89
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	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	196,000	\$7,530	6	\$0.04	\$0.04	\$0.05	\$0.04
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	43,000	\$430	1	\$0.01	\$0.01	\$0.01	\$0.01
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	4,000	\$300	2	\$0.07	\$0.07	\$0.08	\$0.07
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AME	Abacus Mng &	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$1,845	2	\$0.92	\$0.92	\$0.93	\$0.92
AMY	Amern Mangan	3,500	\$500	2	\$0.14	\$0.14	\$0.15	\$0.14
AMZ	Azucar Mnrls	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
AN	Arena Mnrls	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	8	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
APN	Altiplano Mt	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
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	27,000	\$4,625	5	\$0.18	\$0.18	\$0.18	\$0.17
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	32,500	\$10,325	5	\$0.32	\$0.32	\$0.32	\$0.32
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
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	12,400	\$23,276	11	\$1.90	\$1.90	\$1.90	\$1.81
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	110	\$8	1	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	350	\$61	1	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Accelware L	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
AXIS	Axis Auto Fi	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
AXL	Arrow Expl C	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
AXM	AXMIN Inc.	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
AXV	Axion Vens I	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	700	\$1,216	2	\$1.72	\$1.72	\$1.74	\$1.72
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEA	Belmont Res	480	\$38	1	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEER	Hill Street	20,500	\$4,070	4	\$0.20	\$0.20	\$0.20	\$0.19
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGM	Barkerville	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	20,500	\$1,640	3	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	1,000	\$1,570	1	\$1.57	\$1.57	\$1.57	\$1.57
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	49,000	\$2,305	2	\$0.05	\$0.05	\$0.05	\$0.05
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	400	\$2,344	1	\$5.86	\$5.86	\$5.86	\$5.86
BLOK	Block One Ca	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnri	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	23,500	\$6,980	6	\$0.30	\$0.30	\$0.31	\$0.28
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BRO	Barksdale	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	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	67,000	\$9,760	6	\$0.15	\$0.15	\$0.15	\$0.14
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	9,000	\$2,340	2	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	2,600	\$6,994	1	\$2.69	\$2.69	\$2.69	\$2.69
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	13,000	\$2,310	3	\$0.17	\$0.17	\$0.18	\$0.17
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	4,500	\$2,385	2	\$0.53	\$0.53	\$0.53	\$0.53
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
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.	20,000	\$315	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
CD	Cantex Mn De	400	\$1,796	2	\$4.50	\$4.50	\$4.50	\$4.46
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
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	650	\$153	2	\$0.24	\$0.24	\$0.24	\$0.24
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	29,000	\$5,353	5	\$0.20	\$0.20	\$0.22	\$0.18
CGP	Cornerstone	27,000	\$5,418	5	\$0.20	\$0.20	\$0.22	\$0.20
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	8,500	\$2,890	2	\$0.34	\$0.34	\$0.34	\$0.34
CKG	Chesapeake	1,500	\$2,625	1	\$1.75	\$1.75	\$1.75	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLI	Clearford Wa	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CLM	Crystal Lake	11,000	\$2,993	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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COIN	Coin Hodl 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	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	21,000	\$8,470	8	\$0.39	\$0.39	\$0.42	\$0.39
CRU	Cameo Inds C	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	70,000	\$8,760	7	\$0.12	\$0.12	\$0.14	\$0.12
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	9,000	\$7,680	3	\$0.86	\$0.86	\$0.86	\$0.84
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CUB	Cubicfarm Sy	531	\$538	3	\$1.00	\$1.00	\$1.04	\$1.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUV	CUV Vens Cor	152,500	\$36,750	29	\$0.26	\$0.26	\$0.26	\$0.23
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CVB	Compass Gld	15,000	\$4,675	3	\$0.32	\$0.32	\$0.32	\$0.31
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
CYP	Cypress Dev	13,500	\$2,550	2	\$0.20	\$0.20	\$0.20	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	600	\$214	2	\$0.36	\$0.36	\$0.36	\$0.36
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	6,500	\$3,515	3	\$0.53	\$0.53	\$0.55	\$0.53
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	66,000	\$3,960	6	\$0.06	\$0.06	\$0.06	\$0.06
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arienne Phos	7,000	\$4,005	5	\$0.57	\$0.57	\$0.58	\$0.57
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL, Inc.	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAU	Desert Gld V	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
DEC	Decade Res	10,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$653	2	\$0.32	\$0.32	\$0.33	\$0.32
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$375	2	\$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
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSV	Discovery Mt	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	10,000	\$4,065	3	\$0.41	\$0.41	\$0.41	\$0.41
DYG	Dynasty Gld	18,000	\$1,360	2	\$0.08	\$0.08	\$0.08	\$0.07
EAM	E Africa Mtl	15,055	\$3,161	4	\$0.21	\$0.21	\$0.21	\$0.21
EAS	E Asia Mnrls	55,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.06
EAST	EW Bioscienc	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	10,000	\$2,650	2	\$0.26	\$0.26	\$0.27	\$0.26
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	34,000	\$5,410	3	\$0.17	\$0.17	\$0.17	\$0.15
ECT	Ellipsiz Com	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,100	\$15,626	8	\$1.57	\$1.57	\$1.57	\$1.52
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELC	Elysee Dev C	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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 RyIt	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	5,900	\$12,821	10	\$2.19	\$2.19	\$2.25	\$2.12
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	14,500	\$1,450	2	\$0.10	\$0.10	\$0.10	\$0.10
EMX	EMX Rylyt Co	1,500	\$2,449	3	\$1.65	\$1.65	\$1.65	\$1.63
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	7,500	\$2,150	2	\$0.28	\$0.28	\$0.29	\$0.28
ENW	EnWave Corp	9,800	\$21,973	17	\$2.26	\$2.26	\$2.27	\$2.22
ENW.WT	Enwave wt	600	\$780	1	\$1.30	\$1.30	\$1.30	\$1.30
EOG	Eco (Atlanti	7,300	\$9,709	7	\$1.35	\$1.35	\$1.36	\$1.32
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	49,400	\$58,266	20	\$1.16	\$1.16	\$1.19	\$1.16
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	8,435	\$3,766	5	\$0.44	\$0.44	\$0.45	\$0.44
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	146,000	\$17,440	17	\$0.13	\$0.13	\$0.13	\$0.11
EV	Erin Vens In	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
EVE	Eve & Co Inc	20,500	\$7,088	8	\$0.34	\$0.34	\$0.36	\$0.34
EVM	Evrin Res	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXX	Equitorial E	55,000	\$2,825	2	\$0.06	\$0.06	\$0.06	\$0.05
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FAF	Fire & Flowe	20,100	\$21,078	17	\$1.01	\$1.01	\$1.14	\$1.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	48,500	\$7,123	9	\$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	800	\$840	1	\$1.05	\$1.05	\$1.05	\$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	500	\$700	1	\$1.40	\$1.40	\$1.40	\$1.40
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	140,300	\$139,926	69	\$0.98	\$0.98	\$1.08	\$0.96
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	9,600	\$55,929	13	\$5.77	\$5.77	\$5.94	\$5.73
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
FMC	Forum Egy Mt	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
FPC	Falco Res	10,000	\$2,650	2	\$0.27	\$0.27	\$0.27	\$0.26
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	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	Fireswir Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FURA	Fura Gems In	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
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	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
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	6,500	\$3,480	3	\$0.54	\$0.54	\$0.54	\$0.50
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GBR	Grt Bear Res	17,600	\$79,756	13	\$4.57	\$4.57	\$4.60	\$4.43
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	71,000	\$3,450	4	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	494	\$84	1	\$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
GECS.P	Gegs Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE	Invictus MD	7,833	\$2,982	6	\$0.38	\$0.38	\$0.39	\$0.38
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.	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	57,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.05
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	36,400	\$51,335	30	\$1.47	\$1.47	\$1.52	\$1.33
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
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLXY	Galaxy Digit	9,300	\$20,020	35	\$2.12	\$2.12	\$2.21	\$2.10
GMA	Geomega Res	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GOOD	Good Life Ne	17,500	\$3,400	2	\$0.20	\$0.20	\$0.20	\$0.19
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
GPY	Glden Predat	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GRAT	Gratomic Inc	123,000	\$4,305	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
GROW	CO2 GRO Inc.	14,500	\$4,998	5	\$0.36	\$0.36	\$0.36	\$0.34
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$2,360	1	\$2.36	\$2.36	\$2.36	\$2.36
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GSP	Gensource Po	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
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	23,200	\$9,164	11	\$0.40	\$0.40	\$0.40	\$0.39
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTR	Gatling Expl	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GTWO	G2 Gldfields	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
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	7,500	\$2,488	2	\$0.33	\$0.33	\$0.34	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GXU	Govix Urani	83,500	\$14,788	13	\$0.19	\$0.19	\$0.20	\$0.17
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GZZ	Cldn Valley	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hombay Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempco Food	21,321	\$16,123	10	\$0.77	\$0.77	\$0.77	\$0.74
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	135	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newswta	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
HIT	HIT Techs In	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	50,900	\$23,768	13	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ-Silicon	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
HUT	Hut 8 Mng Co	14,953	\$37,072	26	\$2.50	\$2.50	\$2.52	\$2.37
HVG	Harvest Gld	78,000	\$1,560	3	\$0.02	\$0.02	\$0.02	\$0.02
HVT	HarvestOne	113,550	\$63,429	38	\$0.56	\$0.56	\$0.60	\$0.52
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HVT.WT.A	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVV	Highvista GI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HXC	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HXI	Hooxi Networ	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBIT	Interbit Ltd	4,000	\$2,560	3	\$0.64	\$0.64	\$0.64	\$0.64
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICOX	ICOX Innovat	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	200	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	2,000	\$2,800	1	\$1.40	\$1.40	\$1.40	\$1.40
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	6	\$4	1	\$0.00	\$0.78	\$0.00	\$0.00
ILA	iLOOKABOUT	20,000	\$4,050	2	\$0.20	\$0.20	\$0.21	\$0.20
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	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	9,100	\$6,976	4	\$0.76	\$0.76	\$0.78	\$0.76
INX	Intouch Insi	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
IO	Inca One GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOM	Assure Hldgs	4,700	\$7,151	3	\$1.51	\$1.51	\$1.53	\$1.51
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	21,500	\$13,630	5	\$0.65	\$0.65	\$0.65	\$0.62
IPC	lplayco Corp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	8,000	\$2,520	2	\$0.32	\$0.32	\$0.32	\$0.32
IQ	AirIQ Inc	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	10,000	\$3,245	3	\$0.32	\$0.32	\$0.33	\$0.32
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ISO	IsoEgy Ltd	4,000	\$2,350	3	\$0.61	\$0.61	\$0.61	\$0.58
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	24	\$10	1	\$0.00	\$0.43	\$0.00	\$0.00
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JG	Japan Gld Co	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JP.WT	JackpotW22	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.	1,000	\$1,710	1	\$1.71	\$1.71	\$1.71	\$1.71
JTR	GreenSpace B	7,000	\$1,820	2	\$0.26	\$0.26	\$0.26	\$0.26
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	50,000	\$4,150	3	\$0.09	\$0.09	\$0.09	\$0.08
JWCA	James E. Wag	6,000	\$3,800	5	\$0.62	\$0.62	\$0.64	\$0.62
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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	5,200	\$21,406	10	\$4.13	\$4.13	\$4.14	\$4.11
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.	12,000	\$2,530	2	\$0.24	\$0.24	\$0.24	\$0.21
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	10,000	\$3,025	2	\$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	110,300	\$199,359	133	\$1.93	\$1.93	\$1.96	\$1.73
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	19,900	\$39,897	18	\$2.00	\$2.00	\$2.02	\$1.97
KORE	Kore Mng Ltd	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	3,500	\$4,301	3	\$1.25	\$1.25	\$1.25	\$1.20
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$1.05	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LABS	Medipharm La	94,700	\$412,269	150	\$4.21	\$4.21	\$4.71	\$4.17
LAD	New Carolin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBY	Liberty One	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	22,500	\$4,580	3	\$0.21	\$0.21	\$0.21	\$0.20
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.	199,000	\$16,000	13	\$0.08	\$0.08	\$0.09	\$0.07
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
LIO	Lion One Mtl	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LM	Lingo Media	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
LMD	LED Medical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LME	Laurion Mnrl	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	9,000	\$2,240	3	\$0.25	\$0.25	\$0.26	\$0.24
LTV	Leonovus Inc	173,000	\$7,635	16	\$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	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	5,000	\$3,710	2	\$0.73	\$0.73	\$0.76	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	7,500	\$5,180	4	\$0.70	\$0.70	\$0.70	\$0.68
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	68,000	\$6,460	3	\$0.10	\$0.10	\$0.10	\$0.10
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	12,500	\$4,738	3	\$0.37	\$0.37	\$0.39	\$0.37
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpcc, 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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
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	60,500	\$7,900	6	\$0.13	\$0.13	\$0.14	\$0.13
MED	MedGld Res	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
MEK	Mtts Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
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	27,000	\$14,195	10	\$0.52	\$0.52	\$0.54	\$0.52
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFM	Marifil Mns	23,000	\$3,645	5	\$0.15	\$0.15	\$0.17	\$0.15
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	44,000	\$3,740	3	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO.RT	Mako Mng rt	66,000	\$330	2	\$0.01	\$0.01	\$0.01	\$0.01
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ML	Millennial L	1,200	\$1,728	6	\$1.48	\$1.48	\$1.48	\$1.42
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnris	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMN	Monarca Mnri	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	Mnri 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	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
MOX	Morien Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MPH	Medicure Inc	1,000	\$4,500	1	\$4.50	\$4.50	\$4.50	\$4.50
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MRZ	Mirasol Res	4,000	\$2,640	2	\$0.66	\$0.66	\$0.66	\$0.66
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 Ryty	7,000	\$7,010	5	\$1.02	\$1.02	\$1.02	\$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	971,215	\$739,234	212	\$0.76	\$0.76	\$0.81	\$0.72
MTN.H	Martina Mnri	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	2,000	\$1,190	2	\$0.60	\$0.60	\$0.60	\$0.58
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	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
N	Namaste Tech	121,657	\$62,279	35	\$0.52	\$0.52	\$0.52	\$0.50
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
N.WT.A	Namaste Tec	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	49,000	\$980	1	\$0.02	\$0.02	\$0.02	\$0.02
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	26,000	\$1,690	1	\$0.07	\$0.07	\$0.07	\$0.07
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15
NBY	Niobay Mtls	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
NDVA	Indiva Ltd	32,500	\$12,995	6	\$0.40	\$0.40	\$0.41	\$0.39
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	9,000	\$2,045	2	\$0.24	\$0.24	\$0.24	\$0.23
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	34,000	\$2,135	4	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.20	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NINE	Delta 9 Cann	7,100	\$7,261	10	\$1.03	\$1.03	\$1.04	\$1.01
NINE.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Niocan Inc.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$1,530	2	\$0.25	\$0.25	\$0.26	\$0.25
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	2,100	\$2,668	5	\$1.26	\$1.26	\$1.30	\$1.26
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$2,725	2	\$0.18	\$0.18	\$0.19	\$0.18
NRM	Noram Vens I	10,000	\$950	2	\$0.11	\$0.11	\$0.11	\$0.08
NRN	Nthn Shield	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	68,000	\$55,980	30	\$0.83	\$0.83	\$0.83	\$0.82
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	14,500	\$2,043	4	\$0.15	\$0.15	\$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	NovaTeqni 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	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$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	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	9,900	\$22,322	23	\$2.31	\$2.31	\$2.31	\$2.21
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$825	3	\$0.06	\$0.06	\$0.06	\$0.06
NXO	NexOptic Tec	29,500	\$12,338	8	\$0.40	\$0.40	\$0.44	\$0.40
NXR.UN	Nexus Real E	2,500	\$4,965	2	\$1.99	\$1.99	\$1.99	\$1.97
NXS	Nexus Gld Co	92,000	\$7,360	4	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$4,575	2	\$0.46	\$0.46	\$0.46	\$0.46
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	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	358,936	\$2,787,783	661	\$7.62	\$7.62	\$8.19	\$7.54
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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 Communiq	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	3,500	\$1,138	1	\$0.33	\$0.33	\$0.33	\$0.33
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Operu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OS	Osprey Gld D	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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PAC	Pacton Gld I	38,000	\$6,028	7	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	17,900	\$94,550	43	\$5.20	\$5.20	\$5.43	\$5.13
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEA	Pieridae Egy	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	200	\$1,610	1	\$8.05	\$8.05	\$8.05	\$8.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Grp Ten Mtls	17,500	\$2,750	7	\$0.16	\$0.16	\$0.16	\$0.16
PGM	Pure Gld Mng	30,000	\$16,220	7	\$0.55	\$0.55	\$0.55	\$0.54
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHD	Providence G	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	2,500	\$1,650	2	\$0.66	\$0.66	\$0.66	\$0.66
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	4,400	\$2,851	5	\$0.63	\$0.63	\$0.66	\$0.63
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.19	\$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	1,000	\$725	2	\$0.73	\$0.73	\$0.73	\$0.72
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	11,500	\$3,170	3	\$0.28	\$0.28	\$0.28	\$0.27
PRB	Probe Mtls I	6,000	\$7,520	3	\$1.23	\$1.23	\$1.27	\$1.23
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	45,000	\$1,925	3	\$0.05	\$0.05	\$0.05	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSH	PetroShale	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
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	29,365	\$11,950	4	\$0.41	\$0.41	\$0.41	\$0.40
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
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	127,000	\$12,430	11	\$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	40,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.08
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PYR	PyroGenesis	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QMC	QMC Quantum	6,500	\$1,130	2	\$0.18	\$0.18	\$0.18	\$0.17
QMX	QMX Gld Corp	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Numb	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	1,500	\$7,170	2	\$4.78	\$4.78	\$4.78	\$4.78
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	2	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,000	\$1,830	3	\$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	9,000	\$405	3	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	75,500	\$18,585	15	\$0.24	\$0.24	\$0.27	\$0.23
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RIV	Canopy River	30,325	\$90,611	66	\$2.98	\$2.98	\$3.14	\$2.86
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
RLV	Relevium Tec	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.04	\$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	Risotech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radiant Tech	65,000	\$48,510	17	\$0.76	\$0.76	\$0.76	\$0.73
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
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	300	\$2,013	1	\$6.71	\$6.71	\$6.71	\$6.71
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	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.15
RYU	RYU Apparel	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	200	\$380	2	\$1.90	\$1.90	\$1.90	\$1.90
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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
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	138	\$13	1	\$0.00	\$0.02	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
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	35,000	\$6,175	4	\$0.18	\$0.18	\$0.18	\$0.18
SCR	theScore, In	10,500	\$4,045	3	\$0.39	\$0.39	\$0.39	\$0.38
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SEI	Sintana Egy	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFR	Sandfire Res	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	64,000	\$1,960	3	\$0.04	\$0.04	\$0.04	\$0.03
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	11,500	\$9,305	5	\$0.82	\$0.82	\$0.82	\$0.76
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
SGN	Scorpio Gld	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIL	SvrCrest Mtl	23,700	\$120,850	42	\$5.00	\$5.00	\$5.22	\$4.92
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	17,000	\$7,623	6	\$0.46	\$0.46	\$0.46	\$0.43
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLL	Standard Lit	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
SLT	Specialty Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	2,000	\$90	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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	83,000	\$4,565	5	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPK	Sunset Pac	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	GldSpot Disc	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	14,500	\$13,820	5	\$1.05	\$1.05	\$1.05	\$0.92
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	1,100	\$1,782	5	\$1.62	\$1.62	\$1.62	\$1.62
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	39,000	\$2,925	2	\$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	63,500	\$11,053	6	\$0.17	\$0.17	\$0.18	\$0.17
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	18,500	\$9,245	8	\$0.50	\$0.50	\$0.52	\$0.49
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SVE	Svr One Res	17,000	\$3,065	6	\$0.18	\$0.18	\$0.19	\$0.17
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	8,400	\$24,147	11	\$2.88	\$2.88	\$2.89	\$2.86
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SYZ	Sylogist Ltd	900	\$9,917	3	\$11.05	\$11.05	\$11.05	\$10.98
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAL	PetroTal Cor	10,000	\$3,200	3	\$0.32	\$0.32	\$0.32	\$0.32
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	212,500	\$58,170	33	\$0.27	\$0.27	\$0.28	\$0.26
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	3,500	\$4,340	2	\$1.24	\$1.24	\$1.24	\$1.24
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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	8,500	\$6,795	4	\$0.82	\$0.82	\$0.82	\$0.77
TIG	Triumph Gld	1,500	\$760	3	\$0.50	\$0.50	\$0.52	\$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
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TK	Tinka Res	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$12,000	9	\$0.39	\$0.39	\$0.41	\$0.39
TM	Trigon MtIs	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	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	197	\$20	1	\$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	3,500	\$683	2	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	7,000	\$3,140	2	\$0.47	\$0.47	\$0.47	\$0.44
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.03	\$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	3,500	\$648	3	\$0.19	\$0.19	\$0.19	\$0.19
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	26,000	\$1,300	1	\$0.05	\$0.05	\$0.05	\$0.05
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 MtIs Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	500	\$2,015	1	\$4.03	\$4.03	\$4.03	\$4.03
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGW	Valens Growo	5,375	\$22,029	9	\$4.18	\$4.18	\$4.18	\$4.02
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	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VIVO	Vivo Cannabi	125,350	\$61,260	30	\$0.49	\$0.49	\$0.50	\$0.48
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VLDY.P	Valdy Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VPY	VersaPay Cor	3,700	\$7,181	2	\$1.93	\$1.93	\$1.95	\$1.93
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	77,000	\$6,970	7	\$0.09	\$0.09	\$0.10	\$0.09
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	1,500	\$1,010	3	\$0.66	\$0.66	\$0.68	\$0.66
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	32,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,600	\$12,819	7	\$2.78	\$2.78	\$2.79	\$2.78
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
WELL	Well Health	464,840	\$824,636	345	\$1.75	\$1.75	\$1.88	\$1.64
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	3,000	\$2,130	2	\$0.71	\$0.71	\$0.71	\$0.71
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.	9,500	\$4,265	7	\$0.46	\$0.46	\$0.46	\$0.45
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WMD	WeedMD Inc.	38,600	\$55,196	38	\$1.41	\$1.41	\$1.47	\$1.38
WMG	Wstn Magnesi	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
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	14,100	\$35,927	9	\$2.47	\$2.47	\$2.57	\$2.47
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	8,000	\$12,656	23	\$1.56	\$1.56	\$1.59	\$1.56
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XB.T.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	18,500	\$14,000	9	\$0.74	\$0.74	\$0.77	\$0.74
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	218,400	\$155,768	63	\$0.72	\$0.72	\$0.73	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ZEN	Zen Graphene	1,500	\$470	2	\$0.31	\$0.31	\$0.32	\$0.31
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZMA	Zoomaway Tra	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
ZMS	Zecotek Phot	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	178,000	\$9,155	4	\$0.06	\$0.06	\$0.06	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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