



July 15, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,967,243	\$638,053,771	109,955	1,272	23,114,925	18,175,684	4,676,634	630	499	143

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
63 / 42	6,283,738,788	\$97,917,254,991	15,734,676

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TRST	CannTrust Holdings J	1,280,361	\$4,790,896	1,672	\$4.00	\$4.05	\$3.17
ACB	Aurora Cannabis J	1,120,494	\$10,092,931	1,335	\$9.13	\$9.19	\$8.62
ECA	EnCana Corporation	892,422	\$5,653,655	2,021	\$6.18	\$6.56	\$6.18
NGD	New Gold Inc.	824,400	\$1,369,780	1,008	\$1.68	\$1.69	\$1.62
WEED	Canopy Grwth Corp J	616,117	\$28,271,351	2,324	\$45.87	\$46.73	\$43.54
SVM	Silvercorp Metals J	597,500	\$2,009,533	804	\$3.44	\$3.48	\$3.26
BTE	Baytex Energy Corp.	580,781	\$1,101,584	778	\$1.89	\$1.93	\$1.87
BTO	B2Gold Corp. J	515,200	\$2,102,501	827	\$4.10	\$4.13	\$4.04
FM	First Quantum Mnrl J	484,400	\$5,720,911	2,100	\$11.94	\$11.97	\$11.68
ASR	Alacer Gold Corp. J	439,500	\$1,922,015	725	\$4.53	\$4.55	\$4.28
K	Kinross Gold Corp.	424,580	\$2,231,060	619	\$5.26	\$5.30	\$5.21
CCO	Cameco Corporation	423,206	\$5,692,800	1,475	\$13.32	\$14.25	\$12.97
LUN	Lundin Mining Corp	387,969	\$2,762,399	1,259	\$7.16	\$7.19	\$7.02
JE	Just Energy Group	374,100	\$2,088,160	314	\$5.54	\$5.64	\$5.49
WCP	Whitecap Resources J	356,535	\$1,569,731	1,024	\$4.34	\$4.48	\$4.33
BIR	Birchcliff Energy	338,400	\$950,391	365	\$2.83	\$2.87	\$2.69
HEXO	HEXO Corp.	334,945	\$2,171,338	407	\$6.56	\$6.64	\$6.24
ARX	ARC Resources Ltd.	334,300	\$2,164,610	1,232	\$6.56	\$6.61	\$6.32
YRI	Yamana Gold Inc.	333,300	\$1,143,801	303	\$3.45	\$3.47	\$3.41
MEG	MEG Energy Corp.	325,200	\$1,792,700	1,123	\$5.56	\$5.61	\$5.38

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTLO	Martello Tec	1,294,076	\$915,999	231	\$0.65	\$0.79	\$0.65
OGI	OrganiGram H	532,054	\$4,150,664	932	\$7.95	\$8.18	\$7.02
WMG	Wstn Magnesi	403,850	\$122,771	68	\$0.29	\$0.33	\$0.26
WELL	Well Health	207,000	\$343,559	160	\$1.64	\$1.75	\$1.60
NRTH	48Nth Cannab	164,000	\$135,775	47	\$0.81	\$0.84	\$0.81
N	Namaste Tech	146,500	\$75,445	35	\$0.51	\$0.53	\$0.51
TCO	Transatlanti	141,000	\$4,595	11	\$0.03	\$0.04	\$0.03
BBB	Brixton Mtls	140,800	\$28,588	19	\$0.23	\$0.23	\$0.15
HVT	HarvestOne	138,200	\$81,935	41	\$0.60	\$0.64	\$0.56
QYOU	Qyou Media I	128,000	\$8,320	4	\$0.07	\$0.07	\$0.07
WL	Wleaf Inc.	127,000	\$57,888	21	\$0.46	\$0.49	\$0.45
GGI	Garibaldi Re	125,700	\$203,918	74	\$1.61	\$1.73	\$1.43
LABS	Medipharm La	119,180	\$505,871	166	\$4.60	\$4.60	\$4.03
XLY	Auxly Cannab	115,500	\$83,190	27	\$0.72	\$0.73	\$0.71
RTI	Radient Tech	105,000	\$81,260	27	\$0.78	\$0.80	\$0.75
AZX	Alexandria	101,000	\$5,560	2	\$0.06	\$0.06	\$0.06
WMD	WeedMD Inc.	98,900	\$146,227	44	\$1.53	\$1.54	\$1.41
VIVO	Vivo Cannabi	97,856	\$48,974	35	\$0.49	\$0.51	\$0.49
PQE	Petroteq Egy	97,500	\$25,273	16	\$0.27	\$0.27	\$0.26
SOLR	Solar Allian	95,000	\$5,165	5	\$0.06	\$0.06	\$0.05

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: 13

Block Volume: 457,300

Number of Issues Traded: 10

Block Value: \$11,377,299

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TD.PF.A	T.D. Bank Ser 1 Pr	\$17.90	200,700	\$3,592,530
PSA	Purpose High IntSvgs	\$50.05	50,000	\$2,502,500
PSA	Purpose High IntSvgs	\$50.05	38,700	\$1,936,935
CM.PR.O	Cdn Imp Bk Ser 39 Pr	\$17.41	34,300	\$597,163
DGS.PR.A	Div Growth Split Pr	\$10.08	23,000	\$231,840
LUN	Lundin Mining Corp	\$7.08	21,500	\$152,220
BMO.PR.S	Bk of Mon Pr Ser 27	\$18.95	15,000	\$284,250
LUN	Lundin Mining Corp	\$7.06	14,200	\$100,252
HTH	Horizn US7-10YrTreas	\$50.95	14,000	\$713,300
XIU	iShares S&P/TSX60 Un	\$24.85	14,000	\$347,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TD.PF.A	T.D. Bank Ser 1 Pr	\$17.90	200,700	\$3,592,530
PSA	Purpose High IntSvgs	\$50.05	50,000	\$2,502,500
PSA	Purpose High IntSvgs	\$50.05	38,700	\$1,936,935
HTH	Horizn US7-10YrTreas	\$50.95	14,000	\$713,300
CM.PR.O	Cdn Imp Bk Ser 39 Pr	\$17.41	34,300	\$597,163
HXT	Horizon S&P/TSX60 A	\$36.11	11,900	\$429,709
HXT	Horizon S&P/TSX60 A	\$36.09	10,000	\$360,900
XIU	iShares S&P/TSX60 Un	\$24.85	14,000	\$347,900
BMO.PR.S	Bk of Mon Pr Ser 27	\$18.95	15,000	\$284,250
DGS.PR.A	Div Growth Split Pr	\$10.08	23,000	\$231,840

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
CAPB.P	Caprice Busi	July 15, 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	232,200	\$394,652	226	\$1.74	\$1.74	\$1.74	\$1.66
ABT	Absolute Software J	4,169	\$33,437	21	\$7.99	\$7.99	\$8.09	\$7.91
ABX	Barrick Gold Corp	230,146	\$4,914,229	844	\$21.29	\$21.29	\$21.71	\$21.16
AC	Air Canada Vote & VV	254,840	\$10,976,712	1,540	\$42.87	\$42.87	\$43.40	\$42.40
ACB	Aurora Cannabis J	1,120,494	\$10,092,931	1,335	\$9.13	\$9.13	\$9.19	\$8.62
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
ACD	Accord Financial	400	\$3,764	1	\$9.41	\$9.41	\$9.41	\$9.41
ACI	AltaGas Canada Inc.	200	\$5,059	2	\$25.36	\$25.36	\$25.36	\$25.23
ACO.X	ATCO Ltd. CI I NV	5,465	\$239,547	48	\$43.87	\$43.87	\$43.97	\$43.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,200	\$12,396	10	\$10.29	\$10.29	\$10.40	\$10.24
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
AD	Alaris Royalty Corp.	46,390	\$931,077	208	\$20.05	\$20.05	\$20.21	\$19.91
ADN	Acadian Timber Corp.	200	\$3,358	1	\$16.79	\$16.79	\$16.79	\$16.79
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,000	\$14,080	2	\$14.08	\$14.08	\$14.08	\$14.08
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	36,750	\$2,479,198	202	\$67.64	\$67.64	\$68.01	\$67.07
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,200	\$170,604	24	\$53.24	\$53.24	\$53.67	\$53.04
AGF.B	AGF Management B NV	1,500	\$7,963	12	\$5.30	\$5.30	\$5.33	\$5.29
AGI	Alamos Gold Inc. J	66,300	\$538,733	299	\$8.13	\$8.13	\$8.16	\$8.05
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,600	\$48,782	14	\$13.50	\$13.50	\$13.60	\$13.48
AIF	Altus Group Limited	5,500	\$183,480	27	\$33.26	\$33.26	\$33.55	\$33.22
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	172,900	\$670,564	587	\$3.89	\$3.89	\$3.92	\$3.81
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	10,000	\$9,740	3	\$0.99	\$0.99	\$0.99	\$0.97
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.	112,049	\$2,227,670	588	\$20.04	\$20.04	\$20.04	\$19.73
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	95	\$1,603	1	\$0.00	\$15.62	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$7,848	1	\$13.08	\$13.08	\$13.08	\$13.08
ALEF	Aleafia Health J	104,600	\$129,203	161	\$1.19	\$1.19	\$1.25	\$1.19
ALEF.WT	Aleafia Health J Wt	350	\$49	1	\$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	2,900	\$2,829	9	\$0.96	\$0.96	\$1.00	\$0.96
ALS	Altius Minerals Corp	1,700	\$20,814	4	\$12.16	\$12.16	\$12.37	\$12.13
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	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
ANX	Anaconda Mining J	6,500	\$2,080	3	\$0.32	\$0.32	\$0.32	\$0.32
AOI	Africa Oil Corp. J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
AP.UN	Allied Prop. REIT Un	17,700	\$853,495	132	\$48.06	\$48.06	\$48.46	\$48.04
APHA	Aphria Inc. J	318,950	\$2,589,852	489	\$8.18	\$8.18	\$8.28	\$7.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	10,100	\$107,062	32	\$10.60	\$10.60	\$10.64	\$10.56
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	199,691	\$3,238,397	852	\$16.17	\$16.17	\$16.30	\$16.11
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	43,600	\$89,502	68	\$2.05	\$2.05	\$2.08	\$2.03
ARE	Aecon Group Inc.	36,500	\$702,678	233	\$19.32	\$19.32	\$19.36	\$19.09
ARG	Amerigo Resources J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
ARX	ARC Resources Ltd.	334,300	\$2,164,610	1,232	\$6.56	\$6.56	\$6.61	\$6.32
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	23,500	\$2,540	4	\$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	439,500	\$1,922,015	725	\$4.53	\$4.53	\$4.55	\$4.28
AT	AcuityAds Hldgs J	8,500	\$13,105	4	\$1.55	\$1.55	\$1.55	\$1.54
ATA	ATS Automation Tool	14,800	\$312,365	51	\$21.12	\$21.12	\$21.25	\$20.94
ATD.A	Alimentation CI A MV	50	\$4,125	1	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	72,746	\$6,014,546	588	\$82.82	\$82.82	\$83.86	\$82.18
ATH	Athabasca Oil Corp J	35,000	\$25,390	21	\$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	6,700	\$22,452	13	\$3.32	\$3.32	\$3.40	\$3.32
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,100	\$370,679	138	\$17.57	\$17.57	\$17.79	\$17.47
AUG	Auryn Resources J	2,500	\$5,152	3	\$2.08	\$2.08	\$2.08	\$2.06
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	900	\$7,482	6	\$8.26	\$8.26	\$8.34	\$8.26
AVL	Avalon Advncd Mtrl J	70,000	\$4,900	3	\$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 Rynty Un	800	\$34,818	8	\$43.49	\$43.49	\$43.70	\$43.41
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	400	\$10,108	1	\$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	48,900	\$569,882	240	\$11.62	\$11.62	\$11.71	\$11.60
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAD	Badger Daylighting	7,752	\$372,865	32	\$48.44	\$48.44	\$48.61	\$47.50
BAM.A	Brookfld Asset A LV	67,875	\$4,355,503	353	\$64.14	\$64.14	\$64.42	\$63.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BASE	Evolve GblMatMin 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	185,800	\$1,745,362	690	\$9.40	\$9.40	\$9.46	\$9.30
BBD.A	Bombardier Cl A MV	13,100	\$28,841	16	\$2.20	\$2.20	\$2.22	\$2.20
BBD.B	Bombardier Cl B SV	157,634	\$347,371	187	\$2.20	\$2.20	\$2.21	\$2.18
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,400	\$121,178	18	\$50.44	\$50.44	\$50.70	\$50.28
BCB	Cott Corporation	6,300	\$107,273	31	\$17.14	\$17.14	\$17.14	\$16.95
BCE	BCE Inc.	96,011	\$5,816,307	508	\$60.48	\$60.48	\$60.83	\$60.21
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	1,100	\$5,985	3	\$5.45	\$5.45	\$5.45	\$5.43
BEI.UN	Boardwalk REIT Un	7,850	\$324,381	60	\$41.35	\$41.35	\$41.41	\$41.23
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	18,450	\$864,187	106	\$46.86	\$46.86	\$47.09	\$46.62
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	68,791	\$2,095,800	330	\$30.60	\$30.60	\$30.77	\$30.18
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	300	\$6,540	3	\$21.80	\$21.80	\$21.80	\$21.80
BIP.UN	Brookfield Infrac Un	49,325	\$2,789,672	185	\$57.00	\$57.00	\$57.02	\$56.03
BIR	Birchcliff Energy	338,400	\$950,391	365	\$2.83	\$2.83	\$2.87	\$2.69
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'	300	\$3,122	3	\$10.40	\$10.40	\$10.40	\$10.40
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	55,000	\$7,935	9	\$0.15	\$0.15	\$0.16	\$0.14
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	700	\$12,894	1	\$18.42	\$18.42	\$18.42	\$18.42
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	12,700	\$67,922	43	\$5.29	\$5.29	\$5.48	\$5.26
BLU	BELLUS Health Inc.	19,700	\$57,983	40	\$2.92	\$2.92	\$2.98	\$2.90
BLX	Boralex Inc. Cl A	17,400	\$347,321	70	\$19.92	\$19.92	\$20.08	\$19.88
BMO	Bank of Montreal	117,085	\$11,654,118	751	\$99.44	\$99.44	\$100.22	\$99.17
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	15,000	\$284,250	1	\$18.95	\$18.95	\$18.95	\$18.95
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	19,500	\$105,787	124	\$5.37	\$5.37	\$5.53	\$5.33
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	7,000	\$3,063	4	\$0.44	\$0.44	\$0.45	\$0.44
BNS	Bank of Nova Scotia	183,016	\$12,721,149	1,109	\$69.49	\$69.49	\$69.93	\$69.18
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	119	\$2,102	2	\$17.66	\$17.66	\$17.66	\$17.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	10	\$259	1	\$0.00	\$25.83	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	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	700	\$18,102	1	\$25.86	\$25.86	\$25.86	\$25.86
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	53,500	\$1,330,479	205	\$24.84	\$24.84	\$25.06	\$24.78
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	605	\$8,890	4	\$14.54	\$14.54	\$14.83	\$14.54
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	15,500	\$3,643	3	\$0.24	\$0.24	\$0.24	\$0.24
BTB.UN	BTB REIT Un	48,900	\$231,494	69	\$4.72	\$4.72	\$4.74	\$4.72
BTE	Baytex Energy Corp.	580,781	\$1,101,584	778	\$1.89	\$1.89	\$1.93	\$1.87
BTO	B2Gold Corp. J	515,200	\$2,102,501	827	\$4.10	\$4.10	\$4.13	\$4.04
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	2,990	\$529,627	26	\$176.65	\$176.65	\$177.73	\$176.17
BYL	Baylin Tech Inc. J	240	\$803	3	\$3.33	\$3.33	\$3.36	\$3.33
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	89,700	\$3,237,911	414	\$36.00	\$36.00	\$36.45	\$35.93
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	2,000	\$101,246	7	\$50.63	\$50.63	\$50.65	\$50.60
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	33,800	\$1,652,152	212	\$48.94	\$48.94	\$49.08	\$48.73
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.	80,279	\$987,804	311	\$12.25	\$12.25	\$12.52	\$11.92
CBH	iShre 1-10CorpBnd Un	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	545	\$10,164	2	\$18.65	\$18.65	\$18.65	\$18.65
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	28,431	\$2,972,235	180	\$105.83	\$105.83	\$105.83	\$100.67
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	29,400	\$1,946,493	210	\$66.43	\$66.43	\$66.43	\$65.45
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	423,206	\$5,692,800	1,475	\$13.32	\$13.32	\$14.25	\$12.97
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,275	\$82,793	13	\$65.10	\$65.10	\$65.27	\$64.38
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,300	\$115,986	9	\$26.96	\$26.96	\$27.02	\$26.93
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	5,900	\$101,985	19	\$17.33	\$17.33	\$17.33	\$17.23
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	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23

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	156,510	\$339,133	277	\$2.16	\$2.16	\$2.21	\$2.15
CEW	iShares EqWeight Un	200	\$2,514	1	\$12.57	\$12.57	\$12.57	\$12.57
CF	Canaccord Genuity	16,300	\$93,653	79	\$5.75	\$5.75	\$5.78	\$5.69
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	93,600	\$964,124	302	\$10.32	\$10.32	\$10.47	\$10.09
CFW	Calfrac Well Serv	2,400	\$4,942	8	\$2.07	\$2.07	\$2.09	\$2.05
CFX	Canfor Pulp Products	18,300	\$181,431	102	\$9.88	\$9.88	\$10.00	\$9.80
CG	Centerra Gold Inc.	83,065	\$821,508	442	\$9.93	\$9.93	\$9.98	\$9.74
CGG	China Gld Intl Res J	400	\$606	4	\$1.50	\$1.50	\$1.52	\$1.50
CGI	Canadian General Inv	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,700	\$103,489	12	\$11.90	\$11.90	\$11.92	\$11.87
CGL.C	iShare GldBul Nn-Hdg	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
CGO	Cogeco Inc. SV	4,350	\$396,889	29	\$93.36	\$93.36	\$93.36	\$88.53
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.	35,647	\$832,506	163	\$23.35	\$23.35	\$23.44	\$23.29
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	68,900	\$681,086	206	\$9.85	\$9.85	\$10.00	\$9.83
CHH	Centric Health J	2,500	\$445	2	\$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	84,705	\$1,172,412	328	\$13.78	\$13.78	\$13.93	\$13.77
CHR	Chorus Aviation V&V	99,700	\$784,369	409	\$7.84	\$7.84	\$7.91	\$7.81
CHW	Chesswood Group Ltd.	1,700	\$17,028	4	\$9.99	\$9.99	\$10.06	\$9.99
CIA	Champion Iron Ord J	17,300	\$44,552	71	\$2.60	\$2.60	\$2.62	\$2.53
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$5,436	1	\$27.18	\$27.18	\$27.18	\$27.18
CIGI	Colliers Intl Grp SV	6,600	\$631,652	39	\$95.67	\$95.67	\$96.36	\$95.26
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.	74,000	\$1,599,125	439	\$21.61	\$21.61	\$21.69	\$21.47
CJ	Cardinal Energy J	19,510	\$46,599	28	\$2.36	\$2.36	\$2.42	\$2.36
CJR.B	Corus Entertnmnt B	191,240	\$1,109,138	804	\$5.77	\$5.77	\$5.90	\$5.73
CJT	Cargojet Inc. Com&VV	4,195	\$388,354	30	\$93.23	\$93.23	\$93.28	\$91.32
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	3,600	\$64,465	8	\$17.90	\$17.90	\$17.91	\$17.90
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CLIQ	Alcanna Inc.	17,400	\$101,695	49	\$6.10	\$6.10	\$6.22	\$5.71
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
CLS	Celestica Inc SV	11,510	\$99,358	70	\$8.72	\$8.72	\$8.74	\$8.51
CM	Cdn Imperial Bank	104,461	\$10,742,824	812	\$102.89	\$102.89	\$103.26	\$102.63
CM.PR.O	Cdn Imp Bk Ser 39 Pr	34,300	\$597,163	1	\$17.41	\$17.41	\$17.41	\$17.41
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	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$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	6,800	\$46,807	46	\$6.88	\$6.88	\$6.92	\$6.83
CMH	Carmanah Tech Corp.	2,000	\$14,620	1	\$7.31	\$7.31	\$7.31	\$7.31
CMMC	Copper Mountain J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	2,000	\$100,082	4	\$50.04	\$50.04	\$50.05	\$50.04
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	17,500	\$78,509	63	\$4.51	\$4.51	\$4.55	\$4.46
CNL	Continental Gold J	37,600	\$151,050	102	\$4.04	\$4.04	\$4.06	\$3.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	195,045	\$7,051,894	914	\$35.95	\$35.95	\$36.47	\$35.85
CNR	Cdn Nat'l Railway	56,712	\$6,916,043	420	\$122.10	\$122.10	\$122.38	\$121.30
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	900	\$36,633	3	\$40.67	\$40.67	\$40.71	\$40.67
CP	Cdn Pacific Railway	32,351	\$10,034,520	269	\$309.04	\$309.04	\$312.18	\$309.04
CPD	iShares CdnPref Un	26,290	\$322,974	41	\$12.25	\$12.25	\$12.31	\$12.25
CPG	Crescent Point Corp.	316,300	\$1,341,994	672	\$4.13	\$4.13	\$4.39	\$4.13
CPH	Cipher Pharma J	500	\$600	2	\$1.20	\$1.20	\$1.20	\$1.20
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	32,503	\$991,579	211	\$30.44	\$30.44	\$30.74	\$30.38
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	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CR	Crew Energy Inc.	87,000	\$66,545	130	\$0.77	\$0.77	\$0.77	\$0.75
CRDL	Cardiol Therapeutc A	800	\$4,168	3	\$5.16	\$5.16	\$5.24	\$5.16
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	19,000	\$68,559	83	\$3.62	\$3.62	\$3.62	\$3.60
CRON	Cronos Group Inc. J	134,045	\$2,539,240	417	\$19.42	\$19.42	\$19.50	\$18.12
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,200	\$346,540	72	\$15.63	\$15.63	\$15.68	\$15.54
CRT.UN	CT RI Est Invest Un	12,953	\$187,366	56	\$14.38	\$14.38	\$14.55	\$14.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CS	Capstone Mining J	33,000	\$17,770	13	\$0.54	\$0.54	\$0.55	\$0.53
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	39,300	\$604,562	226	\$15.34	\$15.34	\$15.48	\$15.30
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,276	\$5,382,956	40	\$1,263.36	\$1263.36	\$1266.59	\$1246.78
CSW.A	Corby Spirit&Wine A	300	\$5,297	2	\$17.67	\$17.67	\$17.67	\$17.65
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,798	\$2,140,863	104	\$145.17	\$145.17	\$145.17	\$144.09
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	63,600	\$2,308,038	360	\$36.34	\$36.34	\$36.46	\$36.15
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	96	\$2,225	1	\$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	800	\$34,876	4	\$43.58	\$43.58	\$43.67	\$43.57
CUF.UN	Cominar Real Est Un	52,283	\$653,852	157	\$12.49	\$12.49	\$12.59	\$12.43
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
CVD	iShares ConvBond Un	42	\$783	1	\$0.00	\$18.57	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	206,824	\$2,579,702	844	\$12.48	\$12.48	\$12.56	\$12.39
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	18,517	\$542,352	133	\$29.32	\$29.32	\$29.39	\$29.20
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	7,040	\$154,488	20	\$22.00	\$22.00	\$22.19	\$21.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	1,300	\$1,625	1	\$1.25	\$1.25	\$1.25	\$1.25
CWW	iShares GblWater Un	500	\$18,244	2	\$36.48	\$36.48	\$36.49	\$36.48
CWX	CanWel Building Grp	23,000	\$107,862	44	\$4.70	\$4.70	\$4.70	\$4.66
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	300	\$8,694	2	\$28.95	\$28.95	\$29.04	\$28.95
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	96	\$1,925	1	\$0.00	\$19.94	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,500	\$253,951	74	\$24.09	\$24.09	\$24.30	\$24.08
DANC	Desjardn AltLN/SH Eq	1,000	\$20,540	1	\$20.54	\$20.54	\$20.54	\$20.54
DBO	D-Box Tech Inc. A J	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. CI A SV	500	\$440	1	\$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.	74,500	\$13,945	10	\$0.18	\$0.18	\$0.20	\$0.18
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	75	\$352	1	\$0.00	\$4.64	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	3,941	\$34,927	9	\$8.88	\$8.88	\$8.89	\$8.85
DFN.PR.A	Dividend 15 Splt Pr	7,900	\$80,520	9	\$10.20	\$10.20	\$10.20	\$10.17
DFU	DesjardinUSMltCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	112,458	\$2,012,658	566	\$18.01	\$18.01	\$18.08	\$17.64
DGR	WisdomTree USDivHegd	600	\$16,104	1	\$26.84	\$26.84	\$26.84	\$26.84
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
DGS	Div Growth Split CI A	6,444	\$33,840	8	\$5.23	\$5.23	\$5.26	\$5.23
DGS.PR.A	Div Growth Split Pr	23,000	\$231,840	1	\$10.08	\$10.08	\$10.08	\$10.08
DHX	DHX Media Ltd Com&VV	22,200	\$44,697	75	\$2.02	\$2.02	\$2.08	\$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	46	\$443	1	\$0.00	\$9.91	\$0.00	\$0.00
DIR.UN	Dream Industri REIT	60,929	\$735,967	206	\$12.05	\$12.05	\$12.17	\$12.02
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	19,600	\$58,729	30	\$3.00	\$3.00	\$3.03	\$2.98
DIVS	Evolve CA Pref UnHeg	300	\$5,048	3	\$16.84	\$16.84	\$16.84	\$16.80
DLR	Horizon US\$ Cur A Un	11,497	\$151,804	14	\$13.21	\$13.21	\$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	97,000	\$67,615	54	\$0.70	\$0.70	\$0.71	\$0.69
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.	50,909	\$2,542,420	245	\$49.89	\$49.89	\$50.25	\$49.51
DOO	BRP Inc. SV	50,618	\$2,468,635	354	\$48.88	\$48.88	\$49.23	\$48.50
DPM	Dundee Precious Mtl	50,300	\$224,742	209	\$4.53	\$4.53	\$4.53	\$4.39
DQD	Wisdom3 USDivVaryHeg	600	\$16,394	3	\$27.34	\$27.34	\$27.34	\$27.32
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
DR	Medical Facilities	33,300	\$406,220	92	\$12.19	\$12.19	\$12.33	\$12.14
DRA.UN	Dream Hrd AsetAlt Un	100	\$773	1	\$7.73	\$7.73	\$7.73	\$7.73
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	62,965	\$891,060	226	\$14.18	\$14.18	\$14.19	\$14.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	1,000	\$7,914	4	\$7.91	\$7.91	\$7.95	\$7.91
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	9,200	\$67,873	39	\$7.46	\$7.46	\$7.50	\$7.29
DRX	ADF Group Inc. SV	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
DSG	Descartes Systems	10,958	\$533,979	59	\$48.92	\$48.92	\$49.00	\$47.73
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	1,500	\$36,030	1	\$24.02	\$24.02	\$24.02	\$24.02
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	2,800	\$97,020	1	\$34.65	\$34.65	\$34.65	\$34.65
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	Cl 1stAsst MomDiv30	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	900	\$18,526	2	\$20.54	\$20.54	\$20.59	\$20.54
DXP	Dynamic iShr Pref Un	5,300	\$99,145	11	\$18.67	\$18.67	\$18.72	\$18.67
DXU	Dynamic iShr US Div	300	\$10,248	1	\$34.16	\$34.16	\$34.16	\$34.16
DXV	Dynamc iShr ActvFtg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.09	\$0.00	\$0.00
ECA	EnCana Corporation	892,422	\$5,653,655	2,021	\$6.18	\$6.18	\$6.56	\$6.18
ECF.UN	East Coast InvGrd Un	300	\$2,787	1	\$9.29	\$9.29	\$9.29	\$9.29
ECN	ECN Capital Corp.	121,100	\$550,791	444	\$4.54	\$4.54	\$4.57	\$4.48
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	1,000	\$3,320	2	\$3.31	\$3.31	\$3.33	\$3.31
ECS	eCobalt Solutions J	52,000	\$11,180	19	\$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	4,500	\$45,045	2	\$10.01	\$10.01	\$10.01	\$10.01
EDR	Endeavour Silver J	34,900	\$82,295	57	\$2.40	\$2.40	\$2.44	\$2.30
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	7,100	\$163,143	40	\$22.96	\$22.96	\$23.13	\$22.90
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	100	\$530	1	\$5.30	\$5.30	\$5.30	\$5.30
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EFN	Element Fleet Mgt	110,400	\$1,124,436	359	\$10.19	\$10.19	\$10.28	\$10.09
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	208,380	\$531,688	349	\$2.50	\$2.50	\$2.75	\$2.43
EFR.WT	Energy Fuels Wt J	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25
EFX	Enerflex Ltd.	3,900	\$65,077	36	\$16.63	\$16.63	\$16.81	\$16.52
EGIF	Exemplar GrwthIncmUn	5,000	\$103,200	1	\$20.64	\$20.64	\$20.64	\$20.64
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	2,250	\$85,441	16	\$38.16	\$38.16	\$38.33	\$37.81
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	47,600	\$532,167	70	\$11.19	\$11.19	\$11.20	\$11.14
ELD	Eldorado Gold Corp.	110,311	\$1,005,999	242	\$9.11	\$9.11	\$9.29	\$9.01
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	1,400	\$27,184	2	\$19.42	\$19.42	\$19.42	\$19.41
EMA	Emera Incorporated	85,590	\$4,644,779	573	\$54.30	\$54.30	\$54.48	\$53.98
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	35,900	\$1,204,345	249	\$33.75	\$33.75	\$33.89	\$33.21
EMV.B	WisdomTreeEmergMktDiv	800	\$21,163	4	\$26.46	\$26.46	\$26.46	\$26.45
ENB	Enbridge Inc.	201,710	\$9,587,241	960	\$47.36	\$47.36	\$47.78	\$47.17
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	200	\$3,294	1	\$16.47	\$16.47	\$16.47	\$16.47
ENB.PF.E	Enbridge Ser 13 Pr	900	\$14,670	3	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
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	400	\$9,600	3	\$24.00	\$24.00	\$24.00	\$24.00
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	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	5,100	\$177,690	22	\$35.10	\$35.10	\$35.10	\$34.32
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	1,400	\$104,377	10	\$74.73	\$74.73	\$74.75	\$74.33
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	800	\$17,509	3	\$21.90	\$21.90	\$21.90	\$21.88
EQL.F	Invesco S&P500EqCA-H	1,200	\$25,244	2	\$21.04	\$21.04	\$21.04	\$21.02
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ER	Eastmain Resources J	26,500	\$4,435	3	\$0.17	\$0.17	\$0.17	\$0.17
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	92,990	\$894,817	583	\$9.46	\$9.46	\$9.78	\$9.46
ERO	Ero Copper Corp. J	30,545	\$744,226	112	\$24.52	\$24.52	\$24.76	\$23.91
ESI	Ensign Engy Services	35,600	\$159,799	194	\$4.47	\$4.47	\$4.58	\$4.43
ESM	Euro Sun Mining J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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.	18,800	\$159,396	90	\$8.45	\$8.45	\$8.52	\$8.42
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	4,000	\$14,500	5	\$3.63	\$3.63	\$3.63	\$3.62
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	700	\$20,783	1	\$29.69	\$29.69	\$29.69	\$29.69
FC	Firm Cap Mtg Invest	8,000	\$109,279	17	\$13.63	\$13.63	\$13.71	\$13.63
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,400	\$58,128	1	\$24.22	\$24.22	\$24.22	\$24.22
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	91,400	\$2,004,621	304	\$21.99	\$21.99	\$22.08	\$21.82
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	8,000	\$3,810	3	\$0.48	\$0.48	\$0.49	\$0.48
FCUD	Fidelity US Divldx L	700	\$17,437	1	\$24.91	\$24.91	\$24.91	\$24.91
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	4,600	\$132,848	1	\$28.88	\$28.88	\$28.88	\$28.88
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	6,828	\$96,156	41	\$13.96	\$13.96	\$14.21	\$13.96
FF	First Mining Gold J	95,500	\$25,103	28	\$0.26	\$0.26	\$0.27	\$0.26
FFH	Fairfax Financial SV	1,948	\$1,225,438	18	\$630.17	\$630.17	\$631.05	\$626.65
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	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
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	300	\$4,493	3	\$14.95	\$14.95	\$15.00	\$14.95
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	200	\$2,428	1	\$12.14	\$12.14	\$12.14	\$12.14
FFN	NA Fin 15 Split A	200	\$1,266	1	\$6.33	\$6.33	\$6.33	\$6.33
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	3,800	\$39,677	5	\$10.44	\$10.44	\$10.47	\$10.44
FGO.U	CI1stAst EnhGvtBndUS	1,200	\$12,624	2	\$10.52	\$10.52	\$10.52	\$10.52
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	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	200	\$5,954	1	\$29.77	\$29.77	\$29.77	\$29.77
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	22,700	\$157,536	22	\$6.93	\$6.93	\$6.95	\$6.93
FIG	CI 1st Asst InvBndUn	20,400	\$224,964	14	\$11.03	\$11.03	\$11.03	\$11.01
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	152,800	\$208,957	76	\$1.36	\$1.36	\$1.40	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLAM	Franklin FTSE US Idx	1,700	\$37,321	3	\$21.97	\$21.97	\$21.97	\$21.95
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	1,900	\$41,116	1	\$21.64	\$21.64	\$21.64	\$21.64
FLCI	Franklin LibCAInvGrd	1,100	\$21,713	4	\$19.74	\$19.74	\$19.74	\$19.73
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLDM	Franklin LibQTIIntlEq	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
FLEM	Franklin LbtyQT Emrg	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
FLGA	Franklin Lib Glb Bnd	2,700	\$57,014	5	\$21.12	\$21.12	\$21.12	\$21.11
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
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	1,000	\$21,342	2	\$21.33	\$21.33	\$21.37	\$21.33
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	1,100	\$27,645	2	\$25.15	\$25.15	\$25.15	\$25.13
FM	First Quantum Mnrl J	484,400	\$5,720,911	2,100	\$11.94	\$11.94	\$11.97	\$11.68
FN	First Nat'l Fin Corp	224	\$7,088	3	\$31.65	\$31.65	\$31.65	\$31.65
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.	25,064	\$2,804,379	183	\$112.15	\$112.15	\$112.18	\$111.18
FOOD	Goodfood Market J	6,500	\$19,649	16	\$3.05	\$3.05	\$3.05	\$3.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$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	43,800	\$446,970	176	\$10.33	\$10.33	\$10.33	\$10.08
FRII	Freshii Inc. CI A SV	200	\$462	2	\$2.31	\$2.31	\$2.31	\$2.31
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	61,800	\$511,368	157	\$8.24	\$8.24	\$8.36	\$8.17
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	36,400	\$361,087	30	\$9.91	\$9.91	\$9.93	\$9.91
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	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	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	700	\$24,080	1	\$34.40	\$34.40	\$34.40	\$34.40
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	5,410	\$685,714	46	\$126.54	\$126.54	\$127.82	\$125.38
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FSZ	Fiera Capital A SV	11,800	\$130,565	63	\$11.00	\$11.00	\$11.23	\$10.96
FT	Fortune Minerals J	54,000	\$5,400	3	\$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.	500	\$1,895	3	\$3.76	\$3.76	\$3.81	\$3.76
FTN	Financial 15 Splt A	2,600	\$19,070	6	\$7.31	\$7.31	\$7.38	\$7.31
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FTS	Fortis Inc.	81,299	\$4,223,870	553	\$51.89	\$51.89	\$52.12	\$51.80
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.	69,435	\$1,641,306	297	\$23.82	\$23.82	\$23.83	\$23.36
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	196,900	\$703,967	327	\$3.64	\$3.64	\$3.66	\$3.50
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	900	\$12,892	6	\$14.32	\$14.32	\$14.36	\$14.32
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
GC	Great Cdn Gaming	8,400	\$377,567	45	\$45.31	\$45.31	\$45.31	\$44.57
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	700	\$17,276	5	\$24.70	\$24.70	\$24.78	\$24.50
GCL	Colabor Group Inc.	41,000	\$41,055	17	\$1.00	\$1.00	\$1.02	\$0.97
GCM	Gran Colombia Gold	24,300	\$104,053	94	\$4.33	\$4.33	\$4.35	\$4.23
GCM.WT.B	Gran Colombia B Wt	1,000	\$2,400	1	\$2.40	\$2.40	\$2.40	\$2.40
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	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
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	26	\$272	1	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl REst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	62,200	\$1,473,960	251	\$23.85	\$23.85	\$23.90	\$23.45
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	31,441	\$3,222,931	225	\$102.73	\$102.73	\$102.94	\$102.00
GIL	Gildan Activewear	32,800	\$1,706,636	243	\$52.07	\$52.07	\$52.19	\$51.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	9,500	\$5,120	4	\$0.53	\$0.53	\$0.54	\$0.53
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GMP	GMP Capital Inc.	1,200	\$3,151	6	\$2.63	\$2.63	\$2.63	\$2.62
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	23,000	\$20,150	6	\$0.90	\$0.90	\$0.90	\$0.85
GOOS	Cda Goose Hldgs SV	48,613	\$2,767,064	200	\$56.92	\$56.92	\$57.70	\$56.18
GPR	Gt Panther Mining J	71,000	\$67,210	40	\$0.93	\$0.93	\$0.98	\$0.93
GQM	Golden Queen Mng J	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,100	\$616,913	68	\$61.01	\$61.01	\$61.30	\$60.78
GSC	Golden Star Resource	9,647	\$57,512	15	\$6.22	\$6.22	\$6.22	\$5.48
GSV	Gold Stand Venture J	200	\$247	2	\$1.24	\$1.24	\$1.24	\$1.23
GSY	goeasy Ltd.	6,770	\$369,151	33	\$54.69	\$54.69	\$55.08	\$54.23
GTE	Gran Tierra Energy J	173,500	\$364,094	607	\$2.11	\$2.11	\$2.12	\$2.06
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GUD	Knight Therapeutics	24,000	\$180,093	56	\$7.46	\$7.46	\$7.53	\$7.42
GUY	Guyana Goldfields J	229,700	\$280,082	209	\$1.21	\$1.21	\$1.27	\$1.20
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	32,965	\$987,684	178	\$29.94	\$29.94	\$30.09	\$29.89
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	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
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	\$6,870	4	\$0.55	\$0.55	\$0.55	\$0.54
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
H	Hydro One Limited	90,931	\$2,114,642	478	\$23.23	\$23.23	\$23.37	\$23.20
HAB	Horizon CorpBnd E Un	1,800	\$19,729	3	\$10.96	\$10.96	\$10.97	\$10.96
HAC	Horizon Seasonl E Un	2,400	\$51,768	4	\$21.57	\$21.57	\$21.57	\$21.57
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	90	\$1,526	1	\$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 GblDiv E Un	500	\$11,285	2	\$22.57	\$22.57	\$22.57	\$22.57
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	2,200	\$104,625	6	\$47.61	\$47.61	\$47.61	\$47.49
HBC	Hudson's Bay Company	12,150	\$122,047	77	\$10.06	\$10.06	\$10.10	\$10.00
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,000	\$86,263	7	\$9.56	\$9.56	\$9.60	\$9.56
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	200	\$2,174	1	\$10.87	\$10.87	\$10.87	\$10.87
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	196,400	\$1,253,965	537	\$6.36	\$6.36	\$6.51	\$6.30
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$4,457	2	\$8.92	\$8.92	\$8.92	\$8.91
HCB	Hamilton CapCdn Bk E	1,000	\$14,986	2	\$14.95	\$14.95	\$14.99	\$14.95
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
HCG	Home Capital Group	76,025	\$1,698,292	356	\$22.10	\$22.10	\$22.72	\$21.98
HCN	Horizn China DivA Un	400	\$9,692	1	\$24.23	\$24.23	\$24.23	\$24.23
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	1,900	\$42,499	3	\$22.32	\$22.32	\$22.39	\$22.32
HDGE	Accelerate Absol Heg	75	\$1,515	1	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	1,100	\$17,215	1	\$15.65	\$15.65	\$15.65	\$15.65
HEA.U	Horizon IncmEq USD E	200	\$2,390	1	\$11.95	\$11.95	\$11.95	\$11.95
HED	BetaProS&PTSXEngy-2x	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
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	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,700	\$13,509	2	\$4.97	\$4.97	\$5.06	\$4.97
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.	334,945	\$2,171,338	407	\$6.56	\$6.56	\$6.64	\$6.24
HEXO.WT	HEXO Corp. Wt	1,200	\$2,264	4	\$1.95	\$1.95	\$1.95	\$1.84
HFA	Hamilton AustrlFin E	3,000	\$52,690	3	\$17.57	\$17.57	\$17.57	\$17.53
HFD	BetaProSPTSX Fin -2x	1,400	\$6,470	2	\$4.63	\$4.63	\$4.63	\$4.61
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	23,900	\$240,673	26	\$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	1,200	\$14,652	1	\$12.21	\$12.21	\$12.21	\$12.21
HGD	BetaProCdnGldMn-2xBr	84,100	\$462,691	65	\$5.47	\$5.47	\$5.57	\$5.43
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	142,500	\$2,095,587	155	\$14.82	\$14.82	\$14.91	\$14.48
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	2,600	\$36,946	2	\$14.21	\$14.21	\$14.21	\$14.21
HHL	Harvest HlthcrLdr Un	14,100	\$106,963	16	\$7.59	\$7.59	\$7.60	\$7.57
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	2,700	\$66,034	4	\$24.45	\$24.45	\$24.47	\$24.42
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,900	\$17,734	14	\$9.40	\$9.40	\$9.42	\$9.22
HLPR	Horizn LadrCA Pr Un	700	\$13,846	1	\$19.78	\$19.78	\$19.78	\$19.78
HLS	HLS Therapeutics J	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
HMJI	BetaPro MarijColnvrA	6,600	\$153,834	12	\$23.00	\$23.00	\$24.00	\$23.00
HMJU	BetaPro MarijCo2xBul	2,230	\$30,632	4	\$13.75	\$13.75	\$13.75	\$13.71
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	100,082	\$1,681,887	257	\$16.85	\$16.85	\$16.99	\$16.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,976	1	\$9.92	\$9.92	\$9.92	\$9.92
HND	BetaProNatGas -2x Br	157,610	\$1,267,920	213	\$8.03	\$8.03	\$8.17	\$7.90
HNL	Horizon Nth Logstc J	30,500	\$54,273	57	\$1.79	\$1.79	\$1.79	\$1.77
HNU	BetaPro NatGas 2xBul	160,597	\$1,687,223	196	\$10.52	\$10.52	\$10.71	\$10.33
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	136,773	\$652,765	99	\$4.84	\$4.84	\$4.84	\$4.64
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	21,996	\$147,118	30	\$6.68	\$6.68	\$6.70	\$6.67
HOU	BetaPro CrudeOil2xBI	181,100	\$1,239,357	162	\$6.70	\$6.70	\$7.01	\$6.70
HPF	HarvestEnergyLdr+ Un	1,600	\$6,933	2	\$4.34	\$4.34	\$4.34	\$4.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	23,500	\$189,899	22	\$8.07	\$8.07	\$8.13	\$8.07
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	13,500	\$68,034	9	\$5.02	\$5.02	\$5.05	\$5.02
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	12,223	\$922,451	31	\$75.64	\$75.64	\$75.64	\$75.27
HR.UN	H&R Real Estate Un	110,684	\$2,585,194	468	\$23.33	\$23.33	\$23.48	\$23.25
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	5,000	\$1,275	2	\$0.26	\$0.26	\$0.26	\$0.26
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	56,600	\$723,266	24	\$12.77	\$12.77	\$12.80	\$12.75
HSE	Husky Energy Inc.	268,680	\$3,305,723	1,317	\$12.09	\$12.09	\$12.59	\$12.06
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	300	\$21,702	1	\$72.34	\$72.34	\$72.34	\$72.34
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	4,400	\$268,573	17	\$61.07	\$61.07	\$61.11	\$60.94
HTA	HarvestTechAchvGrw A	200	\$2,194	2	\$10.97	\$10.97	\$10.97	\$10.97
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	14,700	\$748,986	2	\$50.95	\$50.95	\$50.98	\$50.95
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	2,000	\$26,412	3	\$13.22	\$13.22	\$13.22	\$13.18
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	2,100	\$18,685	2	\$8.90	\$8.90	\$8.90	\$8.89

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	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
HUTL	Harvest Eq Wght Util	1,100	\$23,628	2	\$21.48	\$21.48	\$21.48	\$21.48
HUV	BetaProSP500 ST Futr	37,940	\$152,911	24	\$4.02	\$4.02	\$4.05	\$4.01
HUZ	Horizons Silver A Un	2,700	\$21,870	5	\$8.10	\$8.10	\$8.10	\$8.10
HWF	Middlefield HealthUn	2,500	\$27,250	1	\$10.90	\$10.90	\$10.90	\$10.90
HWO	High Arctic Engy Inc	1,100	\$3,619	1	\$3.29	\$3.29	\$3.29	\$3.29
HXD	BetaProS&PTSX60-2xBr	6,400	\$31,660	5	\$4.95	\$4.95	\$4.95	\$4.93
HXDM	Horizons IntlMkts Eq	100	\$3,325	1	\$33.25	\$33.25	\$33.25	\$33.25
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
HXE	Horizon S&PCapEngyIdx	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	500	\$29,000	1	\$58.00	\$58.00	\$58.00	\$58.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,500	\$113,137	6	\$75.47	\$75.47	\$75.47	\$75.31
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	30,900	\$1,115,267	20	\$36.11	\$36.11	\$36.11	\$36.02
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	17,200	\$681,404	17	\$39.66	\$39.66	\$39.66	\$39.55
HXX	Horizon EURO STOXX50 A	300	\$9,462	1	\$31.54	\$31.54	\$31.54	\$31.54
HYG	Hydrogenics Corp	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
HYI	Horizon HighYldBnd E	5,300	\$51,142	7	\$9.64	\$9.64	\$9.66	\$9.64
HZD	BetaPro Slvr -2DlyBr	1,600	\$11,696	1	\$7.31	\$7.31	\$7.31	\$7.31
HZM	Horizonte Min Ord J	250,500	\$10,020	2	\$0.04	\$0.04	\$0.04	\$0.04
HZU	BetaPro Slvr 2xDlyBl	9,700	\$99,194	18	\$10.32	\$10.32	\$10.32	\$10.16
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.	18,600	\$992,648	117	\$53.46	\$53.46	\$53.52	\$53.17
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.	29,700	\$3,753,918	239	\$126.49	\$126.49	\$126.67	\$126.08
IFC.PR.A	Intact Fin A Ser 1	55	\$858	1	\$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	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
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	60,500	\$729,360	279	\$12.05	\$12.05	\$12.23	\$11.95
IGB	Purpose MngdInvBond	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58
IGCF	PIMCO InvGrdCreditCA	500	\$9,900	2	\$19.80	\$19.80	\$19.80	\$19.80
IGLB	IA Claring Gbl Fnd	2,400	\$23,952	3	\$9.98	\$9.98	\$9.98	\$9.98
IGM	IGM Financial Inc.	12,900	\$485,610	66	\$37.70	\$37.70	\$37.76	\$37.55
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	84,525	\$1,215,841	347	\$14.38	\$14.38	\$14.49	\$14.05
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	135,500	\$620,363	324	\$4.57	\$4.57	\$4.69	\$4.55
IMO	Imperial Oil Ltd.	76,300	\$2,846,937	357	\$37.31	\$37.31	\$37.50	\$37.06
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
INE	Innergex Renew Engy	37,200	\$550,640	245	\$14.77	\$14.77	\$14.89	\$14.73
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	3,700	\$37,305	9	\$10.07	\$10.07	\$10.10	\$10.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	500	\$2,831	5	\$5.71	\$5.71	\$5.71	\$5.62
IPL	Inter Pipeline Ltd.	222,088	\$4,974,973	906	\$22.41	\$22.41	\$22.48	\$22.30
IPLP	IPL Plastics Inc.	100	\$853	1	\$8.53	\$8.53	\$8.53	\$8.53
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	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
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	15,700	\$281,240	90	\$18.00	\$18.00	\$18.10	\$17.84
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	170,550	\$716,408	440	\$4.19	\$4.19	\$4.28	\$4.18
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	374,100	\$2,088,160	314	\$5.54	\$5.54	\$5.64	\$5.49
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	300	\$4,177	2	\$13.89	\$13.89	\$13.99	\$13.89
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
JWEL	Jamieson Wellness	5,200	\$108,464	35	\$20.87	\$20.87	\$20.93	\$20.78
K	Kinross Gold Corp.	424,580	\$2,231,060	619	\$5.26	\$5.26	\$5.30	\$5.21
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	600	\$24,462	6	\$40.66	\$40.66	\$40.88	\$40.51
KEG.UN	Keg Royalties Fnd Un	87	\$1,487	2	\$0.00	\$17.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	189,200	\$741,769	467	\$3.93	\$3.93	\$3.99	\$3.77
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.	60,306	\$2,118,055	278	\$35.37	\$35.37	\$35.40	\$34.77
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
KL	Kirkland Lake Gold J	134,646	\$7,717,789	881	\$57.86	\$57.86	\$57.92	\$56.40
KLS	Kelso Technologies	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
KML	Kinder Morgan Cda RV	4,900	\$56,762	17	\$11.49	\$11.49	\$11.69	\$11.46
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	33,900	\$662,349	194	\$19.48	\$19.48	\$19.64	\$19.47
KOR	Corvus Gold Inc. J	1,300	\$2,798	2	\$2.16	\$2.16	\$2.16	\$2.15
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	1,000	\$8,800	2	\$8.80	\$8.80	\$8.80	\$8.80
KXS	Kinaxis Inc. J	6,415	\$507,510	43	\$79.98	\$79.98	\$79.98	\$78.03
L	Loblaw Companies Ltd	30,100	\$2,016,557	194	\$67.18	\$67.18	\$67.32	\$66.70
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LAC	Lithium Americas J	4,600	\$23,764	3	\$5.13	\$5.13	\$5.23	\$5.13
LAM	Laramide Resources J	50,500	\$13,900	11	\$0.28	\$0.28	\$0.29	\$0.26
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	30,230	\$1,364,157	182	\$45.11	\$45.11	\$45.38	\$44.91
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	325	\$2,556	2	\$7.86	\$7.86	\$7.86	\$7.86
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCS	Brompton Life Splt A	500	\$2,195	1	\$4.39	\$4.39	\$4.39	\$4.39
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	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	46,000	\$28,920	9	\$0.61	\$0.61	\$0.64	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGO	Largo Resources J	91,245	\$160,292	277	\$1.76	\$1.76	\$1.81	\$1.74
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	22,100	\$765,264	105	\$34.60	\$34.60	\$34.94	\$34.46
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	11,300	\$22,544	18	\$2.00	\$2.00	\$2.01	\$1.99
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,590	\$53,898	6	\$15.25	\$15.25	\$15.25	\$15.00
LNR	Linamar Corporation	8,800	\$398,288	77	\$45.59	\$45.59	\$45.66	\$44.81
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LSPD	Lightspeed POS SV	2,653	\$103,263	25	\$39.68	\$39.68	\$39.81	\$38.40
LUC	Lucara Diamond J	25,550	\$38,771	39	\$1.51	\$1.51	\$1.54	\$1.50
LUG	Lundin Gold Inc. J	800	\$5,330	8	\$6.67	\$6.67	\$6.67	\$6.64
LUN	Lundin Mining Corp	387,969	\$2,762,399	1,259	\$7.16	\$7.16	\$7.19	\$7.02
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	11,000	\$1,320	6	\$0.12	\$0.12	\$0.12	\$0.12
MAG	MAG Silver Corp. J	13,800	\$183,648	55	\$13.33	\$13.33	\$13.43	\$13.13
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	9,500	\$7,210	4	\$0.74	\$0.74	\$0.76	\$0.74
MAXR	Maxar Technologies	47,051	\$567,779	104	\$12.00	\$12.00	\$12.54	\$11.76
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	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,000	\$40,100	2	\$20.05	\$20.05	\$20.05	\$20.05
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
MDI	Major Drilling Group	1,100	\$4,486	7	\$4.12	\$4.12	\$4.13	\$4.05
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	12,000	\$1,260	2	\$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.	325,200	\$1,792,700	1,123	\$5.56	\$5.56	\$5.61	\$5.38
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	152,958	\$3,680,539	564	\$24.09	\$24.09	\$24.15	\$23.95
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	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
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	16,100	\$472,752	74	\$29.42	\$29.42	\$29.53	\$29.22
MFR.UN	Manulife FltgRtlUn	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	3,200	\$66,652	5	\$20.84	\$20.84	\$20.84	\$20.82
MG	Magna Int'l Inc.	83,375	\$5,198,641	579	\$62.66	\$62.66	\$62.77	\$61.62
MGA	Mega Uranium Ltd. J	23,500	\$2,468	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGB	Mackenzie GIBFXIncmE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	300	\$5,827	3	\$19.46	\$19.46	\$19.46	\$19.35
MIC	Genworth MI Canada	5,000	\$221,993	36	\$44.34	\$44.34	\$44.65	\$44.20
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 GIBLEq A	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MIVG	Mackenzie IvyGIBEq E	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MKB	Mackenzie CAFXIncm E	1,000	\$20,700	6	\$20.70	\$20.70	\$20.70	\$20.70
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
MND	Mandalay Res Corp J	500	\$637	4	\$1.27	\$1.27	\$1.29	\$1.27
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
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 CI B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	35,400	\$44,199	19	\$1.24	\$1.24	\$1.25	\$1.24
MQR	Monarch Gold Corp J	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
MR.UN	Melcor REIT Un	300	\$2,301	1	\$7.67	\$7.67	\$7.67	\$7.67
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.	58,800	\$618,180	248	\$10.52	\$10.52	\$10.82	\$10.43
MRG.UN	Morguard NA REIT UN	1,500	\$29,033	11	\$19.45	\$19.45	\$19.50	\$19.26
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MRU	Metro Inc.	60,300	\$2,976,381	285	\$49.68	\$49.68	\$49.71	\$49.00
MSI	Morneau Shepell Inc.	4,500	\$134,337	28	\$29.93	\$29.93	\$30.01	\$29.72
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,600	\$212,425	133	\$9.37	\$9.37	\$9.46	\$9.35
MTY	MTY Food Group Inc.	15,227	\$1,022,580	79	\$66.78	\$66.78	\$68.51	\$64.44
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	Manul 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	17,100	\$38,726	15	\$2.26	\$2.26	\$2.28	\$2.23
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MX	Methanex Corporation	28,446	\$1,578,173	193	\$55.33	\$55.33	\$56.14	\$54.99
MXF	CI 1stAsset Material	100	\$1,198	1	\$11.98	\$11.98	\$11.98	\$11.98
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.71	\$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	128,710	\$8,148,231	816	\$63.32	\$63.32	\$63.48	\$63.15
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	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	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
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	6,000	\$3,240	1	\$0.54	\$0.54	\$0.54	\$0.54
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	8,500	\$5,310	2	\$0.62	\$0.62	\$0.64	\$0.62
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	2,500	\$30,059	12	\$11.96	\$11.96	\$12.10	\$11.96
NEPT	Neptune WellSolutn J	45,100	\$291,465	71	\$6.46	\$6.46	\$6.65	\$6.35
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
NEXT	NextSource Materl J	27,000	\$2,430	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.	33,455	\$1,190,731	162	\$35.32	\$35.32	\$36.05	\$35.28
NG	NovaGold Resources J	35,500	\$283,343	222	\$7.92	\$7.92	\$8.15	\$7.87
NGD	New Gold Inc.	824,400	\$1,369,780	1,008	\$1.68	\$1.68	\$1.69	\$1.62
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
NGT	Newmont Goldcorp	1,200	\$61,100	6	\$51.02	\$51.02	\$51.02	\$50.81
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	6,200	\$15,749	21	\$2.56	\$2.56	\$2.58	\$2.50
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	41,500	\$9,985	8	\$0.24	\$0.24	\$0.25	\$0.24
NOA	N.A. Construction	4,800	\$65,145	27	\$13.50	\$13.50	\$13.81	\$13.42
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	80,700	\$2,046,519	394	\$25.31	\$25.31	\$25.59	\$25.24
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	2,200	\$45,628	1	\$20.74	\$20.74	\$20.74	\$20.74
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	64,765	\$4,226,767	301	\$65.55	\$65.55	\$65.60	\$64.86
NVA	NuVista Energy Ltd.	161,100	\$435,061	290	\$2.76	\$2.76	\$2.78	\$2.59
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	20,088	\$543,549	79	\$27.07	\$27.07	\$27.15	\$26.97
NWC	NW Company VarV&ComV	14,800	\$443,943	93	\$30.03	\$30.03	\$30.18	\$29.75
NWH.UN	NW Healthcare Un	44,268	\$533,084	133	\$12.00	\$12.00	\$12.11	\$11.99
NXE	NexGen Energy Ltd. J	255,000	\$552,312	420	\$2.14	\$2.14	\$2.26	\$2.11
NXF	CI 1stAstEngyGianCov	1,300	\$9,194	2	\$7.08	\$7.08	\$7.08	\$7.07
NXF.B	CI1stAstEgyGiaUnhgUn	6,000	\$47,406	3	\$7.91	\$7.91	\$7.91	\$7.90
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NZC	NorZinc Ltd. J	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
OGC	OceanaGold Corp.	187,200	\$622,536	594	\$3.31	\$3.31	\$3.39	\$3.27
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	7,800	\$10,276	13	\$1.37	\$1.37	\$1.37	\$1.29
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	15,935	\$1,297,248	92	\$81.37	\$81.37	\$81.76	\$81.00
OPS	Opsens Inc. J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	49,400	\$687,185	209	\$13.95	\$13.95	\$14.05	\$13.79
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.	37,800	\$1,152,943	214	\$30.71	\$30.71	\$30.75	\$30.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSK	Osisko Mining Inc. J	111,701	\$359,578	255	\$3.23	\$3.23	\$3.29	\$3.16
OSL.UN	OCP Senior Credit Un	600	\$5,706	2	\$9.51	\$9.51	\$9.51	\$9.51
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	108,100	\$6,003,587	603	\$55.79	\$55.79	\$55.82	\$55.11
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	32,900	\$561,915	161	\$17.19	\$17.19	\$17.24	\$16.94
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT	Patriot One Tech J	153,400	\$273,387	88	\$1.77	\$1.77	\$1.81	\$1.76
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	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
PBH	Premium Brands Hldgs	5,695	\$534,320	42	\$93.92	\$93.92	\$94.22	\$93.45
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
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	269,800	\$611,235	466	\$2.24	\$2.24	\$2.35	\$2.23
PDC	Invesco Cdn Div Un	4,800	\$131,654	16	\$27.44	\$27.44	\$27.49	\$27.40
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	4,800	\$67,444	23	\$14.19	\$14.19	\$14.19	\$13.82
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,900	\$87,495	11	\$30.19	\$30.19	\$30.29	\$30.05
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	306,215	\$1,295,937	706	\$4.26	\$4.26	\$4.33	\$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	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
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	45,400	\$94,619	76	\$2.11	\$2.11	\$2.13	\$2.03
PGF	Pengrowth Energy	25,500	\$11,795	8	\$0.45	\$0.45	\$0.47	\$0.45
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	8,300	\$9,064	5	\$1.08	\$1.08	\$1.12	\$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	800	\$11,814	3	\$14.77	\$14.77	\$14.80	\$14.76
PHYS.U	Sprott Phy Gld Un US	1,600	\$18,170	2	\$11.36	\$11.36	\$11.36	\$11.30
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PIF	Polaris Infras J	5,300	\$80,994	40	\$15.22	\$15.22	\$15.40	\$15.19
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.	53,230	\$2,359,686	361	\$44.13	\$44.13	\$44.78	\$43.88
PL	Pinnacle RenewblEngy	5,400	\$52,680	4	\$9.75	\$9.75	\$9.77	\$9.75
PLC	Park Lawn Corp.	9,835	\$280,111	55	\$28.81	\$28.81	\$28.81	\$28.19
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	417	\$8,175	6	\$19.15	\$19.15	\$19.84	\$19.15
PLV	Invesco LowVolPortfl	400	\$9,272	1	\$23.18	\$23.18	\$23.18	\$23.18
PLZ.UN	Plaza Retail REIT Un	3,900	\$16,517	10	\$4.23	\$4.23	\$4.24	\$4.19
PMB.UN	Picton Mahoney A Un	500	\$3,925	1	\$7.85	\$7.85	\$7.85	\$7.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	900	\$1,730	2	\$1.95	\$1.95	\$1.95	\$1.90
PMIF	PIMCO MthlyIncmETFUn	30,564	\$617,383	37	\$20.20	\$20.20	\$20.20	\$20.19
PMIF.U	PIMCO Mthly Incm US	1,400	\$29,456	2	\$21.04	\$21.04	\$21.04	\$21.04
PMM	Purpose Mult-StgyNeu	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
PMN	ProMIS Neurosci J	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
PMNT	PIMCO Gbl ShrtCda	800	\$16,072	2	\$20.09	\$20.09	\$20.09	\$20.09
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	45,000	\$7,575	3	\$0.17	\$0.17	\$0.17	\$0.17
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
PONY	Painted Pony Engy J	54,000	\$47,695	29	\$0.87	\$0.87	\$0.89	\$0.87
POU	Paramount Res Cl A	28,800	\$213,867	138	\$7.48	\$7.48	\$7.59	\$7.20
POW	Power Corp of Cda SV	54,800	\$1,546,802	333	\$28.30	\$28.30	\$28.32	\$28.11
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	67,466	\$3,362,225	306	\$49.80	\$49.80	\$50.04	\$49.64
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	200	\$5,166	1	\$25.83	\$25.83	\$25.83	\$25.83
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	95	\$2,260	1	\$0.00	\$21.75	\$0.00	\$0.00
PPR	Prairie Provident J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
PPS	Invesco Cdn Pr Un	2,800	\$39,448	7	\$14.09	\$14.09	\$14.10	\$14.08
PR	Lysander-SlatrPrActv	700	\$6,118	1	\$8.74	\$8.74	\$8.74	\$8.74
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	7,900	\$57,495	14	\$7.28	\$7.28	\$7.30	\$7.26
PSA	Purpose High IntSvgs	107,500	\$5,380,486	41	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	1,700	\$3,662	2	\$2.15	\$2.15	\$2.16	\$2.15
PSI	Pason Systems Inc.	15,400	\$275,805	110	\$17.82	\$17.82	\$18.01	\$17.81
PSK	PrairieSky Royalty	44,900	\$864,700	221	\$19.21	\$19.21	\$19.36	\$19.06
PSLV	Sprott Phy Sil Cdn	3,200	\$23,835	3	\$7.45	\$7.45	\$7.45	\$7.41
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	3,050	\$4,849	3	\$1.59	\$1.59	\$1.59	\$1.59
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVG	Pretium Resources J	45,100	\$632,332	255	\$14.02	\$14.02	\$14.19	\$13.96
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	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF	Power Financial Corp	83,340	\$2,468,628	545	\$29.68	\$29.68	\$29.71	\$29.52
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	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
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	1,500	\$40,155	13	\$26.77	\$26.77	\$26.77	\$26.77
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	Invesco FTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	115,090	\$2,523,914	573	\$21.96	\$21.96	\$22.21	\$21.54
PXU.F	Invesco FTSE US CA-Hg	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	3,520	\$34,738	25	\$9.85	\$9.85	\$9.90	\$9.84
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GbCA	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	Invesco FTSE RAF GbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	Mackenzie US 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	111,754	\$3,489,564	690	\$31.35	\$31.35	\$31.65	\$30.91
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	100	\$6,748	1	\$67.48	\$67.48	\$67.48	\$67.48
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	50,820	\$4,796,591	367	\$94.24	\$94.24	\$95.20	\$93.98
QTRH	Quarterhill Inc.	3,300	\$5,282	11	\$1.60	\$1.60	\$1.62	\$1.60
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	4,500	\$143,100	3	\$31.80	\$31.80	\$31.80	\$31.80
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$112.33	\$0.00	\$0.00
QXM	CI1stAsstMrmstrNBkQC	2,900	\$62,292	1	\$21.48	\$21.48	\$21.48	\$21.48
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	100	\$655	1	\$6.55	\$6.55	\$6.55	\$6.55
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
RBA	Ritchie Bros Auction	20,900	\$957,727	126	\$45.99	\$45.99	\$46.04	\$45.07
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	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	700	\$14,758	3	\$21.13	\$21.13	\$21.16	\$21.04
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	15,900	\$386,666	59	\$24.36	\$24.36	\$24.46	\$24.15
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	55,209	\$3,900,933	389	\$70.86	\$70.86	\$70.87	\$70.14
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.	600	\$4,758	5	\$7.93	\$7.93	\$7.95	\$7.91
RECP	Recipe Unlimited SV	1,400	\$36,783	6	\$26.15	\$26.15	\$26.44	\$26.08
REI.UN	RioCan RI Est Tr Un	79,080	\$2,076,322	342	\$26.22	\$26.22	\$26.40	\$26.09
REIT	Invesco REIT Incm CA	1	\$23	1	\$0.00	\$23.56	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	3,000	\$8,570	4	\$2.84	\$2.84	\$2.89	\$2.84
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
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	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	17,777	\$321,092	21	\$18.05	\$18.05	\$18.11	\$18.03
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RNW	TransAlta Renewable	60,614	\$853,541	194	\$14.09	\$14.09	\$14.11	\$14.02
RNX	Royal Nickel Corp. J	207,000	\$120,045	64	\$0.58	\$0.58	\$0.59	\$0.57
ROOT	Roots Corporation	8,100	\$28,350	29	\$3.50	\$3.50	\$3.50	\$3.50
ROXG	Roxgold Inc. J	251,400	\$266,836	942	\$1.08	\$1.08	\$1.09	\$1.04
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,500	\$30,120	1	\$20.08	\$20.08	\$20.08	\$20.08
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.	32,600	\$183,514	119	\$5.70	\$5.70	\$5.72	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	400	\$14,100	1	\$35.25	\$35.25	\$35.25	\$35.25
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RUF.U	Pure Mlti-Fam ReitUS	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RUF.UN	Pure Mlti-Fam ReitUn	31,500	\$300,578	72	\$9.51	\$9.51	\$9.60	\$9.48
RUS	Russel Metals Inc.	37,924	\$794,976	218	\$20.91	\$20.91	\$21.18	\$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	200	\$3,252	1	\$16.26	\$16.26	\$16.26	\$16.26
RVX	Resverlogix Corp. J	3,200	\$9,292	10	\$2.84	\$2.84	\$2.96	\$2.83
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	1,200	\$21,312	1	\$17.76	\$17.76	\$17.76	\$17.76
RWU.B	CI1stAstMSCI US Unhg	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.28	\$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	228,883	\$23,830,899	1,567	\$104.30	\$104.30	\$104.52	\$103.80
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	200	\$5,078	1	\$25.39	\$25.39	\$25.39	\$25.39
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	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
S	Sheritt Int'l Corp	36,710	\$7,942	8	\$0.22	\$0.22	\$0.22	\$0.21
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	25,300	\$997,069	177	\$39.58	\$39.58	\$39.60	\$39.26
SAU	St. Augustine Gld J	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	2,400	\$3,337	17	\$1.39	\$1.39	\$1.40	\$1.38
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SCL	ShawCor Ltd.	14,807	\$253,515	47	\$17.13	\$17.13	\$17.25	\$17.05
SCU	Second Cup Ltd. The	1,300	\$2,092	4	\$1.60	\$1.60	\$1.61	\$1.60
SCY	Scandium Int'l Mng J	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	7,335	\$135,135	39	\$18.52	\$18.52	\$18.64	\$18.04
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	25,314	\$182,622	143	\$7.20	\$7.20	\$7.25	\$7.16
SEV	Spectra7 Microsys J	65,000	\$2,925	2	\$0.05	\$0.05	\$0.05	\$0.05
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	103,357	\$128,055	40	\$1.23	\$1.23	\$1.29	\$1.22
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	41,682	\$17,251,671	344	\$422.14	\$422.14	\$422.99	\$399.22
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
SIA	Sienna Senior Living	46,500	\$921,138	225	\$19.72	\$19.72	\$19.98	\$19.63
SID	CI 1stAstUS TrnLeadr	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
SII	Sprott Inc.	71,495	\$250,286	124	\$3.49	\$3.49	\$3.52	\$3.47
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	27,400	\$343,999	109	\$12.55	\$12.55	\$12.88	\$12.43
SJ	Stella-Jones Inc.	68,961	\$3,024,076	389	\$44.00	\$44.00	\$46.00	\$43.12
SJR.B	Shaw Comm CI B NV	80,600	\$2,124,585	448	\$26.43	\$26.43	\$26.43	\$26.27
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	Skyron Growth Tr Un	300	\$2,109	1	\$7.03	\$7.03	\$7.03	\$7.03
SLF	Sun Life Fin Inc.	106,200	\$5,812,566	593	\$55.00	\$55.00	\$55.01	\$54.36
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	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	100	\$1,364	1	\$13.64	\$13.64	\$13.64	\$13.64
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SMF	SEMAFO Inc. J	59,900	\$309,793	319	\$5.21	\$5.21	\$5.22	\$5.09
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	76,100	\$996,005	192	\$13.07	\$13.07	\$13.16	\$13.02
SNC	SNC - Lavalin Group	58,716	\$1,477,179	341	\$25.15	\$25.15	\$25.47	\$25.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	47,000	\$2,820	1	\$0.06	\$0.06	\$0.06	\$0.06
SOT.UN	Slate Office REIT Un	25,490	\$149,021	56	\$5.84	\$5.84	\$5.88	\$5.83
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
SOY	SunOpta, Inc.	500	\$2,080	3	\$4.16	\$4.16	\$4.16	\$4.16
SPB	Superior Plus Corp.	238,668	\$3,137,737	798	\$13.23	\$13.23	\$13.34	\$12.98
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	200	\$2,544	1	\$12.72	\$12.72	\$12.72	\$12.72
SRU.UN	SmartCtr REIT VV Un	70,600	\$2,349,557	346	\$33.30	\$33.30	\$33.59	\$33.11
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.	70,800	\$523,911	253	\$7.43	\$7.43	\$7.45	\$7.31
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	22,700	\$413,196	138	\$18.23	\$18.23	\$18.30	\$18.06
STEP	STEP Energy Serv J	3,400	\$6,391	6	\$1.88	\$1.88	\$1.89	\$1.86
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	4,300	\$63,183	25	\$14.70	\$14.70	\$14.77	\$14.63
STN	Stantec Inc.	10,200	\$325,187	69	\$31.85	\$31.85	\$31.99	\$31.79
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	236,292	\$9,966,904	1,410	\$41.98	\$41.98	\$42.41	\$41.93
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVM	Silvercorp Metals J	597,500	\$2,009,533	804	\$3.44	\$3.44	\$3.48	\$3.26
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
SW	Sierra Wireless	870	\$13,251	6	\$15.24	\$15.24	\$15.27	\$15.23
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	119,000	\$2,975	6	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
T	TELUS Corporation	105,376	\$5,141,095	598	\$48.80	\$48.80	\$48.91	\$48.70
TA	TransAlta Corp.	65,100	\$530,450	308	\$8.13	\$8.13	\$8.25	\$8.07
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TC	Tucows Inc.	400	\$25,553	4	\$63.84	\$63.84	\$64.35	\$63.59
TCL.A	Transcontinentl A SV	128,860	\$1,739,872	555	\$13.34	\$13.34	\$14.46	\$13.11
TCL.B	Transcontinentl B MV	500	\$7,526	3	\$15.40	\$15.40	\$15.40	\$14.82
TCN	Tricon Capital Group	90,400	\$905,444	243	\$9.99	\$9.99	\$10.10	\$9.98
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	182,750	\$180,517	268	\$0.98	\$0.98	\$1.02	\$0.97
TD	T.D. Bank	256,133	\$19,617,621	1,468	\$76.55	\$76.55	\$76.98	\$76.34
TD.PF.A	T.D. Bank Ser 1 Pr	201,300	\$3,603,330	5	\$17.90	\$17.90	\$18.00	\$17.90
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$18,030	2	\$18.03	\$18.03	\$18.03	\$18.03
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$25,197	7	\$17.97	\$17.97	\$18.00	\$17.97
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	21	\$542	1	\$0.00	\$25.75	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$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	30	\$621	1	\$0.00	\$20.62	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,700	\$42,434	6	\$24.91	\$24.91	\$24.99	\$24.91
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 Glbl TechLeadrs	650	\$9,976	2	\$15.35	\$15.35	\$15.35	\$15.35
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	178,769	\$5,083,527	1,323	\$28.43	\$28.43	\$28.80	\$28.24
TEI	Toscana Energy J	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	8,400	\$80,306	19	\$9.57	\$9.57	\$9.58	\$9.54
TFII	TFI International	27,582	\$1,083,611	156	\$38.91	\$38.91	\$39.70	\$38.90
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TGL	TransGlobe Energy J	200	\$387	2	\$1.94	\$1.94	\$1.94	\$1.93
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TGOD	Green Organic Hldg J	207,400	\$655,072	153	\$3.13	\$3.13	\$3.21	\$3.06
TGOD.WT	Green OrgancHldgJ Wt	7,200	\$8,865	7	\$1.25	\$1.25	\$1.25	\$1.20
TGZ	Teranga Gold Corp. J	6,000	\$25,490	53	\$4.26	\$4.26	\$4.28	\$4.23
TH	Theratechnologies	2,700	\$15,186	8	\$5.61	\$5.61	\$5.69	\$5.61
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	17,119	\$1,068,054	122	\$62.55	\$62.55	\$63.17	\$62.09
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.	10,000	\$6,520	5	\$0.65	\$0.65	\$0.66	\$0.65
TLF	Brompton Tech Leadr	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	InvescoCompVlItty Un	900	\$26,253	2	\$29.17	\$29.17	\$29.17	\$29.17
TMD	Titan Medical Inc. J	100	\$288	1	\$2.88	\$2.88	\$2.88	\$2.88
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	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
TMR	TMAC Resources Inc J	1,900	\$12,417	14	\$6.43	\$6.43	\$6.62	\$6.43
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	4,600	\$30,566	8	\$6.64	\$6.64	\$6.65	\$6.64
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	86,900	\$364,229	232	\$4.19	\$4.19	\$4.22	\$4.12
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	100	\$792	1	\$7.92	\$7.92	\$7.92	\$7.92
TOU	Tourmaline Oil Corp.	192,751	\$3,378,610	746	\$17.72	\$17.72	\$17.80	\$16.99
TOY	Spin Master Corp SV	11,000	\$408,704	91	\$37.38	\$37.38	\$37.52	\$36.97
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	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	2,769	\$201,598	27	\$73.90	\$73.90	\$73.90	\$72.50
TRI	Thomson Reuters Corp	28,340	\$2,505,871	225	\$88.64	\$88.64	\$88.70	\$87.60
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	77,395	\$5,108,368	399	\$65.91	\$65.91	\$66.33	\$65.63
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	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,890	2	\$16.30	\$16.30	\$16.30	\$16.30
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	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
TRQ	Turquoise Hill Res	188,000	\$263,059	539	\$1.41	\$1.41	\$1.41	\$1.39
TRST	CannTrust Holdings J	1,280,361	\$4,790,896	1,672	\$4.00	\$4.00	\$4.05	\$3.17
TRZ	Transat A.T. V & VV	1,650	\$20,733	14	\$12.54	\$12.54	\$12.60	\$12.53
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	32,200	\$693,410	146	\$21.48	\$21.48	\$21.72	\$21.29
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD 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	13,000	\$3,540	3	\$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	72,200	\$152,151	282	\$2.13	\$2.13	\$2.14	\$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 MdStrmInfr	6,100	\$8,415	5	\$1.37	\$1.37	\$1.38	\$1.37
TXF	CI 1stAstTech Giants	10,300	\$170,665	15	\$16.57	\$16.57	\$16.60	\$16.53
TXF.B	CI1stAstTecGiantUnHG	600	\$10,701	2	\$17.84	\$17.84	\$17.84	\$17.83
TXG	Torex Gold Res J	53,800	\$790,484	197	\$14.83	\$14.83	\$14.88	\$14.29
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	900	\$2,069	2	\$2.30	\$2.30	\$2.30	\$2.29
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
U	Uranium Participate	61,500	\$269,401	158	\$4.46	\$4.46	\$4.46	\$4.30
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFS	Domtar Corporation	807	\$43,262	7	\$53.83	\$53.83	\$53.83	\$53.48
ULV.C	Invesco 500LowVol CA	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
ULV.F	Invesco500LowVolCAHg	2,800	\$120,235	9	\$42.97	\$42.97	\$42.99	\$42.92
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,000	\$95,530	53	\$11.92	\$11.92	\$12.04	\$11.83
UR	UrtheCast Corp. J	26,000	\$3,640	2	\$0.14	\$0.14	\$0.14	\$0.14
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	55,775	\$46,808	25	\$0.81	\$0.81	\$0.90	\$0.81
USA	Americas Silver J	400	\$1,278	4	\$3.13	\$3.13	\$3.24	\$3.13
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	400	\$3,692	1	\$9.23	\$9.23	\$9.23	\$9.23
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	16,400	\$425,089	35	\$25.93	\$25.93	\$25.94	\$25.90
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	10,100	\$259,735	20	\$25.72	\$25.72	\$25.73	\$25.69
VBG	Vanguard GlbXUS Aggr	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	500	\$17,652	4	\$35.31	\$35.31	\$35.31	\$35.28
VCIP	Vanguard Consvr Incm	4,000	\$104,760	5	\$26.19	\$26.19	\$26.19	\$26.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	2,497	\$83,166	11	\$33.32	\$33.32	\$33.34	\$33.28
VCNS	Vanguard ConservPort	11,300	\$291,900	11	\$25.83	\$25.83	\$25.84	\$25.81
VDU	Vangrd FTSE Dev exUS	1,800	\$61,475	7	\$34.17	\$34.17	\$34.17	\$34.14
VDY	Vanguard FTSE DivYld	900	\$30,558	4	\$33.87	\$33.87	\$34.00	\$33.87
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	4,624	\$155,644	21	\$33.67	\$33.67	\$33.70	\$33.61
VEF	Vangrd Dev US CA-heg	3,375	\$136,688	14	\$40.53	\$40.53	\$40.53	\$40.48
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
VET	Vermilion Energy Inc	118,380	\$3,402,149	557	\$28.67	\$28.67	\$28.93	\$28.42
VFF	Village Farms Int'l	189,406	\$2,381,827	352	\$12.30	\$12.30	\$13.31	\$11.70
VFV	Vanguard S&P500 Indx	12,301	\$857,343	51	\$69.75	\$69.75	\$69.78	\$69.60
VGG	Vanguard US DivAppr	5,300	\$278,586	19	\$52.60	\$52.60	\$52.61	\$52.47
VGH	Vanguard USDivCad-hg	3,300	\$134,204	8	\$40.66	\$40.66	\$40.71	\$40.65
VGRO	Vanguard GroETF Port	10,400	\$266,154	28	\$25.60	\$25.60	\$25.63	\$25.57
VGW	Vanguard CdnGvt Bond	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
VII	Seven Generations A	198,200	\$1,377,698	671	\$6.84	\$6.84	\$7.13	\$6.81
VIU	Vanguard exNA Idx Un	5,600	\$153,048	18	\$27.35	\$27.35	\$27.38	\$27.30
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VLE	Valeura Energy Inc J	15,300	\$31,162	21	\$2.04	\$2.04	\$2.07	\$1.98
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	3,550	\$34,398	23	\$9.70	\$9.70	\$9.76	\$9.60
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
VNP	5N Plus Inc.	2,200	\$5,651	15	\$2.54	\$2.54	\$2.63	\$2.54
VNR	Valener Inc.	6,900	\$178,387	39	\$25.86	\$25.86	\$25.88	\$25.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	1,372	\$47,437	3	\$34.57	\$34.57	\$34.57	\$34.57
VSB	Vanguard Cdn S-T Bnd	4,500	\$107,705	10	\$23.94	\$23.94	\$23.94	\$23.93
VSC	Vanguard S-T CrpBond	1,700	\$41,540	3	\$24.44	\$24.44	\$24.44	\$24.42
VSG	Vangrd CdnST GvtBond	400	\$9,824	1	\$24.56	\$24.56	\$24.56	\$24.56
VSP	Vanguard S&P500 C-Hg	5,600	\$290,243	8	\$51.85	\$51.85	\$51.85	\$51.81
VUN	Vanguard US MktldxUn	3,500	\$190,402	10	\$54.43	\$54.43	\$54.44	\$54.38
VUS	Vanguard US TotMktUn	2,638	\$152,721	10	\$57.92	\$57.92	\$57.93	\$57.84
VVL	Vanguard GlbValFactr	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,100	\$79,510	9	\$37.89	\$37.89	\$37.90	\$37.82
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	15,528	\$1,963,308	90	\$126.59	\$126.59	\$126.79	\$125.93
WCP	Whitecap Resources J	356,535	\$1,569,731	1,024	\$4.34	\$4.34	\$4.48	\$4.33
WDO	Wesdome Gold Mines	119,700	\$699,856	286	\$5.84	\$5.84	\$5.93	\$5.74
WEED	Canopy Grwth Corp J	616,117	\$28,271,351	2,324	\$45.87	\$45.87	\$46.73	\$43.54
WEF	Western Forest Prod	127,600	\$183,784	99	\$1.44	\$1.44	\$1.49	\$1.41
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	38,335	\$2,098,959	245	\$54.14	\$54.14	\$56.09	\$54.05
WIR.U	WPT Industrl REIT US	300	\$4,120	2	\$13.74	\$13.74	\$13.74	\$13.72
WJA	WestJet Airline VV&V	49,200	\$1,510,558	313	\$30.70	\$30.70	\$30.73	\$30.67
WJX	Wajax Corporation	5,100	\$80,646	8	\$15.67	\$15.67	\$15.85	\$15.64
WM	Wallbridge Mng Co J	39,000	\$16,383	11	\$0.42	\$0.42	\$0.43	\$0.41
WN	Weston George	5,010	\$505,863	38	\$101.18	\$101.18	\$101.48	\$100.31
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
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	6,100	\$268,513	22	\$44.09	\$44.09	\$44.15	\$43.87
WPM	Wheaton Precious Mtl	48,200	\$1,510,751	254	\$31.54	\$31.54	\$31.56	\$31.03
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WSP	WSP Global Inc.	8,427	\$622,445	59	\$74.16	\$74.16	\$74.32	\$73.55
WTE	Westshore Terminals	21,300	\$433,965	139	\$20.24	\$20.24	\$20.63	\$20.18
WXM	CI1stAsst MrnMomntUn	1,400	\$26,588	3	\$19.02	\$19.02	\$19.02	\$18.98
X	TMX Group Limited	2,662	\$245,156	22	\$92.21	\$92.21	\$92.42	\$91.71
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,800	\$3,774	6	\$2.11	\$2.11	\$2.11	\$2.08
XAW	iShr CoreMSCI AC Wex	10,590	\$278,692	32	\$26.33	\$26.33	\$26.34	\$26.28
XBAL	iShares CoreBal Un	1,700	\$38,927	3	\$22.87	\$22.87	\$22.90	\$22.87
XBB	iShr Cdn Univers Bnd	21,106	\$671,511	67	\$31.83	\$31.83	\$31.84	\$31.77
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	12,400	\$268,648	21	\$21.66	\$21.66	\$21.68	\$21.65
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
XCH	iShares China Index	300	\$7,914	2	\$26.37	\$26.37	\$26.40	\$26.37
XCS	iShare SP/TSX SmlCap	200	\$2,966	1	\$14.83	\$14.83	\$14.83	\$14.83
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	450	\$9,353	2	\$20.79	\$20.79	\$20.79	\$20.79
XDGH	iShr CorGlbDivCA-Heg	64	\$1,386	1	\$0.00	\$21.60	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	900	\$19,044	2	\$21.16	\$21.16	\$21.16	\$21.16
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	6,700	\$165,489	11	\$24.68	\$24.68	\$24.72	\$24.65

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	6,500	\$169,521	15	\$26.12	\$26.12	\$26.13	\$26.06
XEF	iShr CorMSCIEAFE IMI	23,700	\$707,034	57	\$29.87	\$29.87	\$29.87	\$29.81
XEG	iShares S&P/TSX Engy	9,700	\$88,569	15	\$9.07	\$9.07	\$9.16	\$9.07
XEH	iShr MSCI EU IMI CAD	500	\$12,493	2	\$24.97	\$24.97	\$24.99	\$24.97
XEI	iShr S&P/TSX HiDivUn	2,900	\$61,908	11	\$21.33	\$21.33	\$21.38	\$21.33
XEM	iShare MSCI EmergMkt	700	\$21,931	5	\$31.34	\$31.34	\$31.34	\$31.31
XEN	iShare Jantzi Social	400	\$10,292	2	\$25.72	\$25.72	\$25.74	\$25.72
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	700	\$16,891	1	\$24.13	\$24.13	\$24.13	\$24.13
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
XFI	iShr MSCI MultifacEAFE	400	\$9,088	1	\$22.72	\$22.72	\$22.72	\$22.72
XFN	iShares S&P/TSX Fins	5,400	\$205,997	19	\$38.16	\$38.16	\$38.23	\$38.10
XFR	iShares Fltg Rate Un	3,900	\$78,522	3	\$20.14	\$20.14	\$20.14	\$20.13
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	10,500	\$232,518	28	\$22.14	\$22.14	\$22.16	\$22.14
XGD	iShares S&P/TSX Gold	12,300	\$172,727	23	\$14.07	\$14.07	\$14.11	\$14.00
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	500	\$10,255	1	\$20.51	\$20.51	\$20.51	\$20.51
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	100	\$4,841	1	\$48.41	\$48.41	\$48.41	\$48.41
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	800	\$20,496	1	\$25.62	\$25.62	\$25.62	\$25.62
XHY	iShares US HiYld Bnd	2,400	\$46,086	5	\$19.23	\$19.23	\$19.23	\$19.18
XIC	iShr CoreSP/TSX Comp	19,200	\$504,154	39	\$26.27	\$26.27	\$26.29	\$26.22
XID	iShares India Idx Un	1,500	\$57,108	2	\$38.10	\$38.10	\$38.10	\$38.07
XIG	iShare US IG CorpBnd	300	\$7,084	3	\$23.62	\$23.62	\$23.62	\$23.60
XIN	iShare MSCI EAFE Idx	3,300	\$86,309	14	\$26.15	\$26.15	\$26.19	\$26.13
XIT	iShares S&P/TSX Tech	3,595	\$94,826	5	\$26.39	\$26.39	\$26.39	\$26.16
XIU	iShares S&P/TSX60 Un	56,790	\$1,411,124	103	\$24.86	\$24.86	\$24.89	\$24.80
XLB	iShr CoreCdnLT BndUn	5,200	\$131,832	8	\$25.37	\$25.37	\$25.37	\$25.35
XMA	iShare S&P/TSX Matrl	700	\$9,555	2	\$13.65	\$13.65	\$13.65	\$13.65
XMC	iShr S&P US MidCapUn	700	\$13,633	6	\$19.48	\$19.48	\$19.48	\$19.47
XMD	iShr S&P/TSX Cmpltn	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
XMI	iShare MSCIMinVIEAFE	1,900	\$69,288	5	\$36.50	\$36.50	\$36.50	\$36.44
XML	iShr EgMinVIEAFE C-H	300	\$7,104	3	\$23.68	\$23.68	\$23.68	\$23.68
XMM	iShr MinVol EmrgMkt	2,000	\$55,650	4	\$27.87	\$27.87	\$27.87	\$27.81
XMS	iShr EgMinVI USA C-H	600	\$16,863	6	\$28.09	\$28.09	\$28.12	\$28.09
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	200	\$8,682	1	\$43.41	\$43.41	\$43.41	\$43.41
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
XPF	iShr S&PTX 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	1,500	\$95,474	8	\$63.70	\$63.70	\$63.74	\$63.56
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	21,400	\$405,584	39	\$18.95	\$18.95	\$19.04	\$18.91
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	6,000	\$165,586	16	\$27.61	\$27.61	\$27.61	\$27.59
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	200	\$4,104	2	\$20.52	\$20.52	\$20.52	\$20.52
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	3,400	\$65,706	9	\$19.32	\$19.32	\$19.34	\$19.32
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,700	\$957,815	83	\$33.38	\$33.38	\$33.41	\$33.34
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
XST	iShares Consumr Stpl	100	\$6,240	1	\$62.40	\$62.40	\$62.40	\$62.40
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	800	\$25,893	4	\$32.38	\$32.38	\$32.38	\$32.33
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	1,000	\$8,132	10	\$8.16	\$8.16	\$8.18	\$8.08
XTD	TDb Split Cl A	500	\$3,205	1	\$6.41	\$6.41	\$6.41	\$6.41
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	7,054	\$78,676	14	\$11.16	\$11.16	\$11.16	\$11.15
XUH	iShre CoreS&P US Mkt	500	\$13,640	5	\$27.27	\$27.27	\$27.29	\$27.27
XUS	iShares CoreSP500Idx	5,600	\$273,563	20	\$48.87	\$48.87	\$48.91	\$48.79
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	2,500	\$74,627	8	\$29.87	\$29.87	\$29.87	\$29.81
XWD	iShare MSCI World Un	714	\$37,417	6	\$52.38	\$52.38	\$52.45	\$52.36
XXM	Cl 1stAstMornUSValUn	2,200	\$23,653	3	\$10.76	\$10.76	\$10.76	\$10.74
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$1,530	2	\$7.65	\$7.65	\$7.65	\$7.65
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.	12,800	\$23,911	29	\$1.82	\$1.82	\$1.90	\$1.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	333,300	\$1,143,801	303	\$3.45	\$3.45	\$3.47	\$3.41
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	46,200	\$735,661	58	\$15.93	\$15.93	\$15.93	\$15.91
ZAR	Zargon Oil & Gas Ltd	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
ZBAL	BMO Balanced ETF CAD	2,000	\$62,771	4	\$31.42	\$31.42	\$31.42	\$31.37
ZBK	BMO EqWght US BkCAD	1,900	\$49,409	7	\$25.98	\$25.98	\$26.09	\$25.93
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,200	\$27,369	3	\$22.91	\$22.91	\$22.91	\$22.78
ZCM	BMO Mid Crp Bond ETF	7,900	\$131,207	9	\$16.60	\$16.60	\$16.62	\$16.59
ZCN	BMO S&P/TSX Complndx	4,100	\$91,504	12	\$22.32	\$22.32	\$22.35	\$22.29
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	4,100	\$58,388	15	\$14.25	\$14.25	\$14.25	\$14.23
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	6,000	\$123,546	16	\$20.61	\$20.61	\$20.63	\$20.55
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$81,564	4	\$45.33	\$45.33	\$45.33	\$45.30
ZDM	BMO MSCI EAFE HegCAD	4,500	\$97,637	4	\$21.69	\$21.69	\$21.71	\$21.69
ZDV	BMO Cdn Dividend Un	700	\$11,978	3	\$17.11	\$17.11	\$17.12	\$17.11
ZDY	BMO USDiv ETF CAD Un	3,500	\$112,873	11	\$32.26	\$32.26	\$32.28	\$32.20
ZDY.U	BMO USDiv ETF USD Un	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
ZEA	BMO MSCI EAFE Idx Un	2,700	\$49,770	5	\$18.43	\$18.43	\$18.44	\$18.43
ZEB	BMO EqL Wgt Bank ETF	27,800	\$792,026	37	\$28.50	\$28.50	\$28.61	\$28.44
ZEF	BMO Em Mkt Bond HED	3,900	\$61,887	7	\$15.88	\$15.88	\$15.88	\$15.81
ZEM	BMO MSCI EmrgMkts Un	5,650	\$111,795	15	\$19.80	\$19.80	\$19.81	\$19.76
ZENA	Zenabis Global Inc J	49,600	\$74,781	51	\$1.50	\$1.50	\$1.54	\$1.47
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	200	\$8,718	2	\$43.55	\$43.55	\$43.63	\$43.55
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$41,868	7	\$22.03	\$22.03	\$22.07	\$22.01
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	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	1,100	\$18,139	2	\$16.49	\$16.49	\$16.49	\$16.49
ZFN	BMO SIA NA Eq ETF Un	400	\$13,408	1	\$33.52	\$33.52	\$33.52	\$33.52
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$36,442	2	\$52.06	\$52.06	\$52.06	\$52.06
ZGD	BMO EqWght Glb Gold	400	\$21,287	2	\$53.33	\$53.33	\$53.33	\$53.18
ZGI	BMO Gbl Infrastr ETF	1,100	\$43,398	3	\$39.46	\$39.46	\$39.46	\$39.45
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,300	\$45,452	4	\$13.74	\$13.74	\$13.80	\$13.74
ZIC	BMO MidUSCrpBndCA Un	1,300	\$24,882	1	\$19.14	\$19.14	\$19.14	\$19.14
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$16,320	1	\$54.40	\$54.40	\$54.40	\$54.40
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	1,000	\$41,510	1	\$41.51	\$41.51	\$41.51	\$41.51
ZLB	BMO Volatity Cad Un	14,100	\$477,739	45	\$33.89	\$33.89	\$33.94	\$33.83
ZLC	BMO Long Crp Bnd ETF	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
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	600	\$15,886	4	\$26.52	\$26.52	\$26.52	\$26.46
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,800	\$178,152	17	\$37.15	\$37.15	\$37.16	\$36.99
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,900	\$29,000	2	\$15.27	\$15.27	\$15.27	\$15.26
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	63	\$2,118	1	\$0.00	\$33.04	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	26,400	\$261,078	27	\$9.87	\$9.87	\$9.91	\$9.86
ZPS	BMO Shrt Prv Bnd ETF	400	\$5,344	1	\$13.36	\$13.36	\$13.36	\$13.36
ZPS.L	BMO ShProv Bnd Accum	1,100	\$22,825	1	\$20.75	\$20.75	\$20.75	\$20.75
ZPW	BMO US Put Write CAD	700	\$11,452	1	\$16.36	\$16.36	\$16.36	\$16.36
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,785	\$283,126	18	\$59.22	\$59.22	\$59.24	\$59.12
ZRE	BMO EqI Wgt REITs Un	6,800	\$161,873	12	\$23.79	\$23.79	\$23.84	\$23.76
ZRR	BMO RI Return Bond	500	\$8,965	1	\$17.93	\$17.93	\$17.93	\$17.93
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	4,250	\$183,634	15	\$43.25	\$43.25	\$43.27	\$43.16
ZSP.U	BMO S&P500 Idx US Un	1,800	\$59,796	1	\$33.22	\$33.22	\$33.22	\$33.22
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.09	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	4,900	\$256,565	9	\$52.35	\$52.35	\$52.37	\$52.35
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,808	1	\$14.68	\$14.68	\$14.68	\$14.68
ZUB	BMO Eq Wgt US Banks	7,050	\$192,153	20	\$27.20	\$27.20	\$27.38	\$27.20
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,100	\$182,730	11	\$44.58	\$44.58	\$44.59	\$44.55
ZUH	BMO EqWgt US Health	800	\$43,771	8	\$54.70	\$54.70	\$54.75	\$54.58
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	100	\$3,833	1	\$38.33	\$38.33	\$38.33	\$38.33
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.94	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,600	\$61,544	7	\$23.67	\$23.67	\$23.68	\$23.66
ZWB	BMO Coverd CallCdnBk	24,600	\$448,622	50	\$18.25	\$18.25	\$18.31	\$18.22
ZWC	BMO Cdn HiDivCovCall	11,000	\$210,004	15	\$19.10	\$19.10	\$19.10	\$19.08
ZWE	BMO EU DivCovCal C-H	23,910	\$489,427	63	\$20.47	\$20.47	\$20.49	\$20.43
ZWH	BMO US HighDivCov Un	1,600	\$33,066	6	\$20.67	\$20.67	\$20.68	\$20.66
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	27,000	\$367,611	27	\$13.62	\$13.62	\$13.64	\$13.60
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYME	Zymeworks Inc.	390	\$12,167	5	\$31.28	\$31.28	\$31.28	\$31.14
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	9,700	\$181,562	45	\$18.79	\$18.79	\$18.88	\$18.54
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAL	Advantage Li	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAT	ATI Airstest	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	10,000	\$6,325	4	\$0.62	\$0.62	\$0.65	\$0.62
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABRA	Abraplata Re	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ABZ	ASIABASEMtlts	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	5,100	\$9,384	7	\$1.83	\$1.83	\$1.85	\$1.83
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.	3,510	\$965	2	\$0.28	\$0.28	\$0.28	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	2,900	\$3,172	2	\$1.10	\$1.10	\$1.10	\$1.08
AEC	Anfield Egy	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AET	Aethon Mnrls	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$3,200	1	\$1.60	\$1.60	\$1.60	\$1.60
AFE	Africa Egy	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,800	\$10,982	10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	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
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
ALG	AlGld Res Lt	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AMY	Amern Mangan	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
AMZ	Azucar Mnrls	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.18	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	6,500	\$1,635	3	\$0.26	\$0.26	\$0.26	\$0.25
ATE	Antibe Thera	56,000	\$17,665	6	\$0.32	\$0.32	\$0.32	\$0.32
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	3,500	\$6,730	5	\$1.94	\$1.94	\$1.94	\$1.90
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AXL	Arrow Expl C	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AXV	Axion Vens I	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	101,000	\$5,560	2	\$0.06	\$0.06	\$0.06	\$0.06
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	20,500	\$3,680	4	\$0.19	\$0.19	\$0.19	\$0.18
BAU	Blue Star Gl	20,000	\$800	3	\$0.04	\$0.04	\$0.04	\$0.04
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	13,000	\$730	2	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	140,800	\$28,588	19	\$0.23	\$0.23	\$0.23	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	1,000	\$1,790	1	\$1.79	\$1.79	\$1.79	\$1.79
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	41,000	\$2,915	5	\$0.07	\$0.07	\$0.08	\$0.07
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	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	672	\$67	2	\$0.00	\$0.10	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	10,000	\$1,700	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	400	\$660	2	\$1.65	\$1.65	\$1.65	\$1.65
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
BNCH	Benchmark Mt	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$800	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	4,100	\$10,948	5	\$2.67	\$2.67	\$2.68	\$2.66
BTRU	Betteru Educ	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$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	10,500	\$5,910	3	\$0.57	\$0.57	\$0.57	\$0.52
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
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$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	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	54,000	\$4,590	3	\$0.09	\$0.09	\$0.09	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	6,000	\$1,700	4	\$0.28	\$0.28	\$0.29	\$0.28
CD	Cantex Mn De	2,200	\$9,747	3	\$4.26	\$4.26	\$4.65	\$4.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	4,200	\$1,008	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHN	China Educat	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CKG	Chesapeake	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	12,000	\$3,250	3	\$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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	26,000	\$10,120	4	\$0.38	\$0.38	\$0.40	\$0.38
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	44,500	\$4,603	10	\$0.11	\$0.11	\$0.11	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTEC	Cent Timmins	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	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	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
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	3,300	\$2,995	5	\$0.90	\$0.90	\$0.95	\$0.82
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

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	3,000	\$825	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	94,400	\$21,167	15	\$0.23	\$0.23	\$0.23	\$0.22
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons 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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CYP	Cypress Dev	12,500	\$2,490	3	\$0.20	\$0.20	\$0.20	\$0.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Ariane Phos	7,500	\$4,295	3	\$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.	900	\$4,752	1	\$5.28	\$5.28	\$5.28	\$5.28
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	32,000	\$7,745	6	\$0.25	\$0.25	\$0.25	\$0.24
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	3,000	\$150	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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMI	Diamcor Mng	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DVI	Dunedin 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	22,000	\$3,300	3	\$0.15	\$0.15	\$0.15	\$0.15
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	19,500	\$7,933	4	\$0.41	\$0.41	\$0.41	\$0.40
DYG	Dynasty Gld	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAS	E Asia Mnrls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,200	\$3,104	2	\$2.58	\$2.58	\$2.60	\$2.58
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	31,500	\$8,700	3	\$0.28	\$0.28	\$0.28	\$0.27
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	9,000	\$1,445	3	\$0.16	\$0.16	\$0.17	\$0.16
ECT	Ellipsiz Com	15,000	\$2,300	2	\$0.16	\$0.16	\$0.16	\$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	17,000	\$900	2	\$0.05	\$0.05	\$0.06	\$0.05
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGLX	Enthusiast G	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
EKG	CardioComm S	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EL	Engagement L	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELY	Ely Gld RyIt	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMH	Emerald Heal	10,300	\$23,087	12	\$2.19	\$2.19	\$2.27	\$2.19
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	20,000	\$2,450	2	\$0.14	\$0.14	\$0.14	\$0.11
EMX	EMX Ryty Co	3,000	\$5,056	3	\$1.73	\$1.73	\$1.73	\$1.65
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENW	EnWave Corp	600	\$1,372	2	\$2.27	\$2.27	\$2.29	\$2.27
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
EOG	Eco (Atlanti	5,400	\$7,099	8	\$1.31	\$1.31	\$1.34	\$1.29
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	30,000	\$35,400	6	\$1.18	\$1.18	\$1.18	\$1.18
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	1,300	\$5,668	1	\$4.36	\$4.36	\$4.36	\$4.36
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtl's Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	12,000	\$1,610	2	\$0.13	\$0.13	\$0.14	\$0.13
EV	Erin Vens In	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
EVE	Eve & Co Inc	24,000	\$8,155	5	\$0.34	\$0.34	\$0.35	\$0.34
EVM	Evrin Res	15,000	\$4,500	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	24,000	\$600	6	\$0.03	\$0.03	\$0.03	\$0.03
EXX	Equitorial E	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FAF	Fire & Flowe	14,800	\$14,784	13	\$0.99	\$0.99	\$1.07	\$0.99
FBF	Fab-Form	7,000	\$2,850	2	\$0.40	\$0.40	\$0.41	\$0.40
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	87,500	\$13,160	7	\$0.15	\$0.15	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FCF	Founders Adv	2,100	\$2,292	2	\$1.12	\$1.12	\$1.12	\$1.09
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
FIVE.P	J55 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FLT	Drone Delive	68,650	\$70,260	35	\$1.02	\$1.02	\$1.05	\$0.98
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	38,200	\$203,827	50	\$5.37	\$5.37	\$5.54	\$5.21
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,100	\$3,671	2	\$1.75	\$1.75	\$1.75	\$1.71
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,000	\$1,320	3	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FPC	Falco Res	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRE	Fremont Gld	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUU	Fission 3.0	36,000	\$3,470	3	\$0.10	\$0.10	\$0.10	\$0.10
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	4,000	\$1,560	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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	23,715	\$14,299	11	\$0.57	\$0.57	\$0.62	\$0.57
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GBR	Grt Bear Res	600	\$2,720	2	\$4.50	\$4.50	\$4.54	\$4.50
GBU	Gabriel Res	10,000	\$4,300	2	\$0.43	\$0.43	\$0.43	\$0.43
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	7,000	\$2,660	5	\$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.	6,500	\$1,308	2	\$0.20	\$0.20	\$0.21	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	125,700	\$203,918	74	\$1.61	\$1.61	\$1.73	\$1.43
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	3,000	\$1,980	3	\$0.66	\$0.66	\$0.66	\$0.66
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	5,384	\$11,615	15	\$2.23	\$2.23	\$2.23	\$2.12
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	6,000	\$2,220	2	\$0.36	\$0.36	\$0.38	\$0.36
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GOOD	Good Life Ne	11,500	\$2,293	2	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPLY	Gldplay Expl	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	9,000	\$5,075	4	\$0.56	\$0.56	\$0.57	\$0.56
GPY	Glden Predat	39,000	\$14,585	6	\$0.37	\$0.37	\$0.38	\$0.37
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	8,000	\$1,600	2	\$0.20	\$0.20	\$0.20	\$0.20
GRI	Galore Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	8,500	\$3,105	3	\$0.37	\$0.37	\$0.37	\$0.35
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSP	Gensource Po	19,000	\$1,710	3	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$1,260	3	\$0.42	\$0.42	\$0.42	\$0.42
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTR	Gatling Expl	5,000	\$2,025	2	\$0.41	\$0.41	\$0.41	\$0.41
GTT	GT Gld Corp.	8,500	\$7,565	2	\$0.89	\$0.89	\$0.89	\$0.89
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	4,000	\$420	1	\$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	3,000	\$990	3	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	45,000	\$5,700	6	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Govix Urani	15,000	\$2,485	4	\$0.17	\$0.17	\$0.18	\$0.17
GYA	GUYANA GldST	41,000	\$6,533	7	\$0.16	\$0.16	\$0.16	\$0.16
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
HEO	H2O Innovati	10,100	\$11,414	7	\$1.14	\$1.14	\$1.19	\$1.11
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	87,000	\$38,660	25	\$0.45	\$0.45	\$0.45	\$0.44
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ-Silicon	35,000	\$3,075	2	\$0.09	\$0.09	\$0.09	\$0.09
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	2,500	\$2,730	2	\$1.08	\$1.08	\$1.10	\$1.08
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HUT	Hut 8 Mng Co	10,900	\$27,155	17	\$2.50	\$2.50	\$2.58	\$2.35
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	138,200	\$81,935	41	\$0.60	\$0.60	\$0.64	\$0.56
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	500	\$320	1	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	3,500	\$4,975	2	\$1.40	\$1.40	\$1.45	\$1.40
IFR	Intl Frontie	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOM	Assure Hldgs	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
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	5,000	\$3,320	2	\$0.66	\$0.66	\$0.68	\$0.66
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
IPT	IMPACT Svr	11,500	\$3,760	2	\$0.34	\$0.34	\$0.34	\$0.31
IQ	AirIQ Inc	5,500	\$1,098	2	\$0.20	\$0.20	\$0.20	\$0.20
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	6,000	\$2,040	2	\$0.34	\$0.34	\$0.34	\$0.34
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$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	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
ITT	Internet of	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JWCA	James E. Wag	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	7,704	\$31,510	27	\$4.17	\$4.17	\$4.17	\$4.08
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	8,000	\$2,535	2	\$0.32	\$0.32	\$0.32	\$0.32
KGC	Kestrel Gld	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
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	84,400	\$171,558	99	\$2.05	\$2.05	\$2.10	\$1.92
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	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.	21,700	\$44,007	22	\$2.03	\$2.03	\$2.05	\$2.00
KORE	Kore Mng Ltd	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	34,500	\$3,880	2	\$0.12	\$0.12	\$0.12	\$0.11
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.	6,500	\$3,685	2	\$0.54	\$0.54	\$0.59	\$0.54
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LABS	Medipharm La	119,180	\$505,871	166	\$4.60	\$4.60	\$4.60	\$4.03
LAD	New Carolin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
LBY	Liberty One	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LG	LGC Cap Ltd.	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
LIO	Lion One Mtl	7,500	\$5,250	14	\$0.70	\$0.70	\$0.70	\$0.70
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
LIVE	Globalive Te	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.43	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LR	LuMnx Res Co	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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	4	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	4,500	\$3,390	6	\$0.75	\$0.75	\$0.76	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	2,500	\$1,690	2	\$0.67	\$0.67	\$0.70	\$0.67
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	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	42,500	\$6,280	5	\$0.15	\$0.15	\$0.15	\$0.15
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	4,000	\$1,515	3	\$0.39	\$0.39	\$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	2,200	\$8,498	4	\$3.85	\$3.85	\$3.93	\$3.85
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	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEK	MtIs Creek	78,000	\$3,385	4	\$0.05	\$0.05	\$0.05	\$0.04
MENE	Mene Inc.	35,000	\$22,550	22	\$0.62	\$0.62	\$0.65	\$0.60
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	20,000	\$10,920	11	\$0.55	\$0.55	\$0.55	\$0.52
MEX	Mexican Gld	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MFM	Marifil Mns	4,500	\$720	2	\$0.16	\$0.16	\$0.16	\$0.16
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	12,500	\$6,375	25	\$0.51	\$0.51	\$0.51	\$0.51
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
MJS	Majestic Gld	51,000	\$2,550	3	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
MKO.RT	Mako Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
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.	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtlic Mnris	10,000	\$1,400	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	700	\$35	1	\$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	20,000	\$1,750	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MNO	Meridian Mng	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
MPH	Medicure Inc	200	\$908	1	\$4.54	\$4.54	\$4.54	\$4.54
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRS	Mission Rea	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
MRZ	Mirasol Res	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
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 Rylty	11,800	\$12,026	11	\$1.03	\$1.03	\$1.03	\$1.01
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	1,294,076	\$915,999	231	\$0.65	\$0.65	\$0.79	\$0.65
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	6,750	\$4,633	5	\$0.74	\$0.74	\$0.74	\$0.62
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	80	\$15	1	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	40,000	\$3,775	4	\$0.09	\$0.09	\$0.10	\$0.09
MXR	MAX Res Corp	29,000	\$3,335	3	\$0.12	\$0.12	\$0.12	\$0.12
N	Namaste Tech	146,500	\$75,445	35	\$0.51	\$0.51	\$0.53	\$0.51
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	58,000	\$4,350	6	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	45,000	\$1,800	3	\$0.04	\$0.04	\$0.04	\$0.04
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	200	\$84	1	\$0.00	\$0.40	\$0.00	\$0.00
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	43,000	\$1,935	3	\$0.05	\$0.05	\$0.05	\$0.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	52,000	\$4,550	2	\$0.09	\$0.09	\$0.09	\$0.09
NINE	Delta 9 Cann	6,400	\$6,465	7	\$1.01	\$1.01	\$1.02	\$1.01
NINE.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	23,000	\$13,805	6	\$0.60	\$0.60	\$0.61	\$0.60
NLH	Nova Leap He	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	3,500	\$810	2	\$0.23	\$0.23	\$0.24	\$0.23
NOU	Nouveau Mon	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthn Shield	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	164,000	\$135,775	47	\$0.81	\$0.81	\$0.84	\$0.81
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	48,000	\$6,725	5	\$0.14	\$0.14	\$0.15	\$0.14
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	23,100	\$51,649	36	\$2.20	\$2.20	\$2.26	\$2.18
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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXO	NexOptic Tec	17,500	\$7,150	4	\$0.40	\$0.40	\$0.42	\$0.40
NXR.UN	Nexus Real E	21,200	\$42,176	27	\$1.99	\$1.99	\$1.99	\$1.98
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
OGI	OrganiGram H	532,054	\$4,150,664	932	\$7.95	\$7.95	\$8.18	\$7.02
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	21,000	\$12,170	5	\$0.57	\$0.57	\$0.59	\$0.57
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
ORE	Orezone Gld	4,000	\$2,570	2	\$0.65	\$0.65	\$0.65	\$0.64
ORG	Orca Gld Inc	9,000	\$3,030	2	\$0.33	\$0.33	\$0.35	\$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	5,000	\$3,310	6	\$0.66	\$0.66	\$0.68	\$0.66
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.18	\$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	12,500	\$1,938	3	\$0.16	\$0.16	\$0.16	\$0.16
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$95,701	45	\$5.27	\$5.27	\$5.59	\$5.14
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PEA	Pieridae Egy	2,000	\$1,870	2	\$0.93	\$0.93	\$0.95	\$0.93
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	2,400	\$20,230	5	\$8.48	\$8.48	\$8.48	\$8.30
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	37,000	\$2,490	3	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$2,528	14	\$0.16	\$0.16	\$0.16	\$0.16
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	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	5,000	\$3,225	2	\$0.64	\$0.64	\$0.69	\$0.64
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	25,000	\$16,175	8	\$0.65	\$0.65	\$0.65	\$0.64
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	4,500	\$3,355	3	\$0.79	\$0.79	\$0.79	\$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	25,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
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	97,500	\$25,273	16	\$0.27	\$0.27	\$0.27	\$0.26
PRB	Probe Mtls I	2,100	\$2,579	2	\$1.19	\$1.19	\$1.23	\$1.19
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSH	PetroShale	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
PSL	Prospero	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.04	\$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	8,500	\$3,530	3	\$0.43	\$0.43	\$0.43	\$0.41
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	2,500	\$1,927	4	\$0.78	\$0.78	\$0.78	\$0.76
PTU	Purepoint Ur	28,000	\$2,060	8	\$0.07	\$0.07	\$0.08	\$0.07
PUC	PanContl Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	6,000	\$960	3	\$0.16	\$0.16	\$0.16	\$0.16
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PURE	Pure Global	36,500	\$3,520	3	\$0.10	\$0.10	\$0.10	\$0.10
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	2,000	\$160	1	\$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	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
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	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
QIT	Quinto Res I	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
QMC	QMC Quantum	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
QMX	QMX Gld Corp	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	4,300	\$20,593	6	\$4.77	\$4.77	\$4.83	\$4.76
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	128,000	\$8,320	4	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	40,000	\$2,810	4	\$0.07	\$0.07	\$0.08	\$0.07
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	38,500	\$6,035	6	\$0.15	\$0.15	\$0.17	\$0.15

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	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	15,000	\$3,500	2	\$0.23	\$0.23	\$0.24	\$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	57,400	\$174,728	64	\$3.07	\$3.07	\$3.12	\$2.85
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
RK	Rockhaven	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLV	Relevium Tec	20,000	\$1,500	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	86,000	\$6,450	4	\$0.08	\$0.08	\$0.08	\$0.08
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	82,000	\$10,605	5	\$0.13	\$0.13	\$0.14	\$0.13
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.08	\$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	11,500	\$3,198	4	\$0.26	\$0.26	\$0.29	\$0.26
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	105,000	\$81,260	27	\$0.78	\$0.78	\$0.80	\$0.75
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
RYU	RYU Apparel	10,000	\$385	5	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
SA	Sthn Arc Mnr	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	23,000	\$2,260	2	\$0.10	\$0.10	\$0.10	\$0.10
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	32,000	\$13,760	7	\$0.43	\$0.43	\$0.44	\$0.42
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	5,000	\$3,620	3	\$0.72	\$0.72	\$0.74	\$0.72
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCR	theScore, In	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SDR	Stroud Res	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SEI	Sintana Egy	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	2,500	\$2,100	2	\$0.84	\$0.84	\$0.84	\$0.84
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
SGN	Scorpio Gld	15,000	\$1,550	2	\$0.11	\$0.11	\$0.11	\$0.10
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	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,500	\$428	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,900	\$54,872	25	\$5.00	\$5.00	\$5.11	\$4.98
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
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	24,000	\$8,880	2	\$0.37	\$0.37	\$0.37	\$0.37
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$2,550	2	\$0.13	\$0.13	\$0.13	\$0.13
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLL	Standard Lit	12,000	\$10,195	6	\$0.85	\$0.85	\$0.87	\$0.84
SLT	Specialty Li	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOCK	Smooth Rock	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SOI	Sirios Res	3,500	\$595	4	\$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	95,000	\$5,165	5	\$0.06	\$0.06	\$0.06	\$0.05
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPA	Spanish Moun	54,000	\$4,055	5	\$0.08	\$0.08	\$0.08	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	CldSpot Disc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SPP	Spot Coffee	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
SRI	Sparton Ress	61,000	\$1,830	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	51,000	\$1,785	3	\$0.04	\$0.04	\$0.04	\$0.04
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,900	\$9,428	7	\$1.60	\$1.60	\$1.60	\$1.58
STE	Starr Peak E	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	61,000	\$10,273	10	\$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 Mtlis Cor	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SVE	Svr One Res	44,500	\$7,728	4	\$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	800	\$2,283	3	\$2.86	\$2.86	\$2.86	\$2.85
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAL	PetroTal Cor	12,000	\$4,020	1	\$0.34	\$0.34	\$0.34	\$0.34
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	94,500	\$25,598	10	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
TCO	Transatlanti	141,000	\$4,595	11	\$0.03	\$0.03	\$0.04	\$0.03
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
TETH	Tethyan Re	16,000	\$7,420	4	\$0.45	\$0.45	\$0.48	\$0.45
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	68,000	\$1,390	2	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	2,500	\$2,030	2	\$0.82	\$0.82	\$0.82	\$0.78
TIG	Triumph Gld	3,500	\$1,663	1	\$0.48	\$0.48	\$0.48	\$0.48
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLD.H	Triangle Ind	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	8,000	\$3,250	4	\$0.41	\$0.41	\$0.41	\$0.40
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TORR	Torrent Cap	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	200	\$120	1	\$0.00	\$0.49	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRAK	Trakopolis I	125	\$13	1	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	200	\$262	2	\$1.31	\$1.31	\$1.31	\$1.31
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	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	9,000	\$3,463	3	\$0.37	\$0.37	\$0.41	\$0.37
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	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	17	\$2	1	\$0.00	\$0.14	\$0.00	\$0.00
UGE	UGE Intl Ltd	41,000	\$3,075	2	\$0.08	\$0.08	\$0.08	\$0.08
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UTY	Uty Mtls Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGW	Valens Growo	17,650	\$75,149	13	\$4.23	\$4.23	\$4.32	\$4.18
VGW.WT.A	Valens Gr wt	50	\$62	1	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	26,000	\$3,900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,000	\$3,080	15	\$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	97,856	\$48,974	35	\$0.49	\$0.49	\$0.51	\$0.49
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VLDY.P	Valdy Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	25,000	\$2,250	2	\$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	6,500	\$958	2	\$0.15	\$0.15	\$0.15	\$0.15
VPY	VersaPay Cor	2,000	\$3,940	1	\$1.97	\$1.97	\$1.97	\$1.97
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	73,500	\$9,195	10	\$0.12	\$0.12	\$0.13	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	40,000	\$3,925	2	\$0.10	\$0.10	\$0.10	\$0.10
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	38,000	\$1,395	4	\$0.04	\$0.04	\$0.04	\$0.04
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	900	\$2,520	3	\$2.80	\$2.80	\$2.80	\$2.80
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	207,000	\$343,559	160	\$1.64	\$1.64	\$1.75	\$1.60
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	1,900	\$2,299	1	\$1.21	\$1.21	\$1.21	\$1.21
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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.	127,000	\$57,888	21	\$0.46	\$0.46	\$0.49	\$0.45
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
WMD	WeedMD Inc.	98,900	\$146,227	44	\$1.53	\$1.53	\$1.54	\$1.41
WMG	Wstn Magnesi	403,850	\$122,771	68	\$0.29	\$0.29	\$0.33	\$0.26
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
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	4,700	\$11,265	6	\$2.37	\$2.37	\$2.46	\$2.37
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	11,700	\$17,748	8	\$1.50	\$1.50	\$1.56	\$1.50
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	38,000	\$28,060	4	\$0.72	\$0.72	\$0.75	\$0.72
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	115,500	\$83,190	27	\$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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
YES	Char Techs L	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
YFI	Edgewater Wi	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YNV	Ynvisible In	4,000	\$1,720	2	\$0.43	\$0.43	\$0.43	\$0.43
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.	333	\$87	1	\$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	5,000	\$150	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	11,000	\$3,415	4	\$0.32	\$0.32	\$0.32	\$0.31
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMS	Zecotek Phot	10,000	\$300	2	\$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	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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