



August 12, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,930,841	\$704,941,287	125,777	1,380	20,036,573	28,369,390	3,524,878	432	820	128

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
75 / 114	7,278,664,069	\$112,007,553,139	18,066,933

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,165,050	\$2,044,138	1,432	\$1.73	\$1.80	\$1.71
YRB	Yorbeau Resources J	977,000	\$29,310	11	\$0.03	\$0.03	\$0.03
TRST	CannTrust Holdings J	693,010	\$2,179,042	1,781	\$3.03	\$3.41	\$2.88
ACB	Aurora Cannabis J	611,854	\$5,205,719	812	\$8.72	\$8.74	\$8.32
IPL	Inter Pipeline Ltd.	594,870	\$14,342,669	2,596	\$24.26	\$25.02	\$23.77
MUX	McEwen Mining Inc. J	582,990	\$1,515,847	171	\$2.58	\$2.67	\$2.55
K	Kinross Gold Corp.	568,215	\$3,815,755	1,646	\$6.59	\$6.81	\$6.56
ECA	EnCana Corporation	544,930	\$3,110,134	1,284	\$5.78	\$5.81	\$5.60
NGD	New Gold Inc.	494,800	\$781,520	872	\$1.57	\$1.60	\$1.55
BTO	B2Gold Corp. J	490,350	\$2,427,888	1,095	\$4.88	\$5.00	\$4.87
TRQ	Turquoise Hill Res	482,000	\$291,755	192	\$0.62	\$0.63	\$0.58
SU	Suncor Energy Inc.	467,762	\$17,669,455	2,787	\$37.86	\$37.99	\$37.52
CFP	Canfor Corporation	454,368	\$6,881,662	1,908	\$15.25	\$15.39	\$14.98
TSGI	Stars Group Inc. J	440,944	\$7,934,894	1,998	\$17.20	\$20.18	\$16.69
CPG	Crescent Point Corp.	439,040	\$1,774,237	920	\$4.06	\$4.09	\$3.99
MFC	Manulife Financial	409,721	\$9,053,715	1,029	\$22.00	\$22.36	\$21.92
FM	First Quantum Mnrl J	386,740	\$3,708,339	1,455	\$9.60	\$9.70	\$9.42
PD	Precision Drill Corp	368,650	\$637,644	766	\$1.67	\$1.82	\$1.66
TD	T.D. Bank	367,307	\$27,222,336	2,332	\$73.91	\$74.47	\$73.78
WEF	Western Forest Prod	358,700	\$461,681	881	\$1.28	\$1.30	\$1.26

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TBP	Tetra Bio-Ph	518,485	\$220,659	105	\$0.42	\$0.45	\$0.41
EL	Engagement L	502,000	\$55,980	26	\$0.12	\$0.12	\$0.11
Z	Zinc One Res	418,000	\$8,760	9	\$0.03	\$0.03	\$0.02
VIVO	Vivo Cannabi	353,950	\$156,238	71	\$0.45	\$0.46	\$0.42
LKY	Lucky Mnrls	352,000	\$17,600	5	\$0.05	\$0.05	\$0.05
XLY	Auxly Cannab	272,100	\$248,200	93	\$0.92	\$0.94	\$0.89
EVE	Eve & Co Inc	258,920	\$112,536	52	\$0.43	\$0.46	\$0.42
ROI	Route1 Inc.	247,000	\$8,900	7	\$0.04	\$0.04	\$0.04
ATE	Antibe Thera	183,500	\$62,253	23	\$0.33	\$0.35	\$0.33
SCR	theScore, In	171,000	\$86,035	70	\$0.49	\$0.53	\$0.49
NXS	Nexus Gld Co	161,000	\$14,365	10	\$0.09	\$0.10	\$0.09
AUN	Aurcana Corp	157,000	\$39,910	9	\$0.25	\$0.26	\$0.25
SVE	Svr One Res	148,153	\$64,866	28	\$0.45	\$0.47	\$0.40
N	Namaste Tech	144,000	\$65,903	39	\$0.46	\$0.47	\$0.44
HIVE	Hive Blockch	143,896	\$47,995	27	\$0.33	\$0.36	\$0.32
TAL	PetroTal Cor	141,500	\$33,330	65	\$0.24	\$0.24	\$0.23
BBB	Brixton Mtls	134,500	\$54,353	32	\$0.38	\$0.43	\$0.38
MTLO	Martello Tec	132,500	\$53,548	24	\$0.42	\$0.42	\$0.39
EOG	Eco (Atlanti	129,512	\$241,487	117	\$1.80	\$1.99	\$1.77
PGM	Pure Gld Mng	128,800	\$84,775	21	\$0.65	\$0.66	\$0.65

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 270,800

Number of Issues Traded: 7

Block Value: \$5,634,376

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.51	75,000	\$1,838,250
XEG	iShares S&P/TSX Engy	\$8.05	25,000	\$201,250
XGD	iShares S&P/TSX Gold	\$15.99	25,000	\$399,750
XEG	iShares S&P/TSX Engy	\$8.06	22,800	\$183,768
XFN	iShares S&P/TSX Fins	\$37.06	17,400	\$644,844
XIU	iShares S&P/TSX60 Un	\$24.45	15,300	\$374,085
XFN	iShares S&P/TSX Fins	\$37.01	13,300	\$492,233
HSE	Husky Energy Inc.	\$8.84	13,200	\$116,688
MFC	Manulife Financial	\$22.00	11,600	\$255,200
XGD	iShares S&P/TSX Gold	\$15.79	11,200	\$176,848

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.51	75,000	\$1,838,250
XFN	iShares S&P/TSX Fins	\$37.06	17,400	\$644,844
XFN	iShares S&P/TSX Fins	\$37.01	13,300	\$492,233
XGD	iShares S&P/TSX Gold	\$15.99	25,000	\$399,750
XIU	iShares S&P/TSX60 Un	\$24.45	15,300	\$374,085
ZEB	BMO EqI Wgt Bank ETF	\$27.70	10,000	\$277,000
ZEB	BMO EqI Wgt Bank ETF	\$27.63	10,000	\$276,300
MFC	Manulife Financial	\$22.00	11,600	\$255,200
MFC	Manulife Financial	\$22.00	10,500	\$231,000
XEG	iShares S&P/TSX Engy	\$8.05	25,000	\$201,250

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
BPRF.U	Brompton CrumInvPrUS	August 12, 2019	TSX
BFIN.U	BromtonNA FinDiv USD	August 12, 2019	TSX
TLF.U	Brompton TechLdr USD	August 12, 2019	TSX
HIG.U	Brompton GibHlthcrUS	August 12, 2019	TSX
CGAA	CI FST AST GBLALLC	August 12, 2019	TSX
FLWR.WT	The Flowr wt	August 12, 2019	TSXV
AXU	Alexco Resource J	August 12, 2019	TSX

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	71,200	\$115,484	141	\$1.63	\$1.63	\$1.65	\$1.56
ABT	Absolute Software J	3,900	\$28,977	20	\$7.39	\$7.39	\$7.46	\$7.38
ABX	Barrick Gold Corp	347,723	\$8,424,386	1,176	\$23.80	\$23.80	\$24.65	\$23.70
AC	Air Canada Vote & VV	231,355	\$10,150,782	1,428	\$43.75	\$43.75	\$44.73	\$42.65
ACB	Aurora Cannabis J	611,854	\$5,205,719	812	\$8.72	\$8.72	\$8.74	\$8.32
ACB.WT	Aurora Cannabs J Wt	600	\$2,685	2	\$4.60	\$4.60	\$4.60	\$4.45
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	1,000	\$27,396	10	\$27.22	\$27.22	\$27.54	\$27.22
ACO.X	ATCO Ltd. CI I NV	12,000	\$540,399	77	\$45.15	\$45.15	\$45.23	\$44.84
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,200	\$59,808	27	\$9.71	\$9.71	\$9.75	\$9.48
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AD	Alaris Royalty Corp.	32,071	\$633,411	133	\$19.61	\$19.61	\$20.05	\$19.58
ADN	Acadian Timber Corp.	400	\$6,644	2	\$16.53	\$16.53	\$16.69	\$16.53
ADVZ	Advanz Pharma Corp.J	5	\$73	2	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,200	\$17,134	6	\$14.23	\$14.23	\$14.39	\$14.23
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	\$0.65	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	76,052	\$6,047,388	432	\$78.87	\$78.87	\$80.20	\$78.81
AEZS	AEterna Zentaris Inc	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
AFN	Ag Growth Int'l Inc.	19,709	\$839,923	119	\$42.39	\$42.39	\$45.00	\$41.65
AGF.B	AGF Management B NV	3,306	\$15,817	12	\$4.73	\$4.73	\$4.84	\$4.73
AGI	Alamos Gold Inc. J	80,700	\$777,799	300	\$9.46	\$9.46	\$9.76	\$9.46
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	800	\$11,076	4	\$13.86	\$13.86	\$13.88	\$13.81
AIF	Altus Group Limited	17,600	\$663,598	95	\$37.73	\$37.73	\$37.75	\$37.47
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	209,400	\$691,640	456	\$3.29	\$3.29	\$3.38	\$3.21
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	5,500	\$7,580	9	\$1.36	\$1.36	\$1.39	\$1.36
AKT.A	Akita Drill CI A NV	400	\$712	2	\$1.75	\$1.75	\$1.79	\$1.75
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	\$3.20	\$0.00	\$0.00
ALA	AltaGas Ltd.	120,575	\$2,372,980	437	\$19.73	\$19.73	\$20.02	\$19.43
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
ALEF	Aleafia Health J	55,200	\$64,397	48	\$1.16	\$1.16	\$1.20	\$1.13
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	1,400	\$1,451	2	\$1.04	\$1.04	\$1.04	\$1.03
ALS	Altius Minerals Corp	2,865	\$34,745	17	\$12.03	\$12.03	\$12.35	\$12.03
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,600	\$6,132	5	\$3.80	\$3.80	\$3.89	\$3.80
AMM	Almaden Minerals	900	\$963	1	\$1.07	\$1.07	\$1.07	\$1.07
ANX	Anaconda Mining J	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
AOI	Africa Oil Corp. J	32,100	\$37,741	25	\$1.17	\$1.17	\$1.20	\$1.14
AP.UN	Allied Prop. REIT Un	24,200	\$1,224,524	162	\$50.65	\$50.65	\$50.76	\$50.28
APHA	Aphia Inc. J	338,509	\$2,874,914	529	\$8.69	\$8.69	\$8.70	\$8.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	8,300	\$86,481	33	\$10.42	\$10.42	\$10.46	\$10.38
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	110,440	\$1,894,078	489	\$17.08	\$17.08	\$17.28	\$17.04
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.43	\$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	\$0.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	145,755	\$398,724	241	\$2.76	\$2.76	\$2.82	\$2.66
ARE	Aecon Group Inc.	123,275	\$2,320,373	642	\$18.88	\$18.88	\$19.23	\$18.52
ARG	Amerigo Resources J	75,000	\$41,435	50	\$0.56	\$0.56	\$0.56	\$0.54
ARX	ARC Resources Ltd.	166,478	\$1,029,607	814	\$6.22	\$6.22	\$6.34	\$6.12
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.95	\$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	\$0.34	\$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	\$1.18	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	246,379	\$1,411,777	831	\$5.72	\$5.72	\$5.84	\$5.63
AT	AcuityAds Hldgs J	21,400	\$26,745	16	\$1.22	\$1.22	\$1.28	\$1.22
ATA	ATS Automation Tool	25,600	\$503,255	133	\$19.63	\$19.63	\$19.92	\$19.43
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	41,047	\$3,397,281	335	\$82.34	\$82.34	\$83.62	\$82.13
ATH	Athabasca Oil Corp J	189,000	\$112,510	84	\$0.58	\$0.58	\$0.62	\$0.58
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	5,100	\$15,691	21	\$3.10	\$3.10	\$3.10	\$3.04
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,100	\$252,569	89	\$17.87	\$17.87	\$18.01	\$17.82
AUG	Auryn Resources J	10,800	\$20,807	15	\$1.90	\$1.90	\$1.96	\$1.90
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	300	\$2,278	3	\$7.58	\$7.58	\$7.62	\$7.58
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,112	\$47,982	8	\$42.92	\$42.92	\$43.19	\$42.92
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,800	\$360,557	167	\$12.12	\$12.12	\$12.13	\$12.07
AXU	Alexco Resource J	0	\$0	0	\$0.00	\$2.33	\$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	50	\$788	1	\$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	12,000	\$2,185	3	\$0.19	\$0.19	\$0.19	\$0.18
BAD	Badger Daylighting	29,700	\$1,226,811	162	\$41.21	\$41.21	\$41.58	\$41.13
BAM.A	Brookfld Asset A LV	98,548	\$6,628,887	525	\$66.90	\$66.90	\$67.65	\$66.85
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	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
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	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
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	\$11.17	\$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	\$14.92	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.50	\$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	\$14.75	\$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	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
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	\$17.89	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	121,500	\$26,088	23	\$0.23	\$0.23	\$0.23	\$0.19
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	75,100	\$682,285	251	\$9.06	\$9.06	\$9.19	\$9.03
BBD.A	Bombardier Cl A MV	14,500	\$26,963	16	\$1.82	\$1.82	\$1.88	\$1.82
BBD.B	Bombardier Cl B SV	1,165,050	\$2,044,138	1,432	\$1.73	\$1.73	\$1.80	\$1.71
BBD.PR.B	Bombardier Ser 2 Pr	25	\$259	1	\$0.00	\$10.85	\$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	\$5.67	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,647	\$77,302	11	\$46.68	\$46.68	\$47.27	\$46.60
BCB	Cott Corporation	9,800	\$160,346	66	\$16.21	\$16.21	\$16.55	\$16.21
BCE	BCE Inc.	117,398	\$7,196,497	663	\$61.13	\$61.13	\$61.65	\$61.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,009	2	\$15.04	\$15.04	\$15.05	\$15.04
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	\$15.03	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.10	\$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	\$14.32	\$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	\$13.47	\$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	\$14.10	\$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	\$19.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	55	\$827	1	\$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	\$32.50	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BDT	Bird Construction	2,117	\$10,990	10	\$5.17	\$5.17	\$5.32	\$5.14
BEI.UN	Boardwalk REIT Un	1,700	\$70,243	12	\$41.13	\$41.13	\$41.56	\$41.13
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	\$25.17	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	2,800	\$63,152	2	\$22.40	\$22.40	\$22.56	\$22.40
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	9,857	\$468,447	50	\$47.49	\$47.49	\$47.79	\$47.26
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BFIN.U	BromtonNA FinDiv USD	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	800	\$5,380	2	\$6.71	\$6.71	\$6.75	\$6.71
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	35,303	\$1,047,064	196	\$29.51	\$29.51	\$29.96	\$29.37
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	2,700	\$67,230	8	\$24.90	\$24.90	\$24.90	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	59,702	\$3,473,594	267	\$58.33	\$58.33	\$58.47	\$57.98
BIR	Birchcliff Energy	126,600	\$284,504	389	\$2.19	\$2.19	\$2.34	\$2.18
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	103,000	\$7,940	6	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
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	Gbl Innovation Div	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	45,600	\$275,029	148	\$6.02	\$6.02	\$6.11	\$5.97
BLU	BELLUS Health Inc.	18,300	\$48,786	68	\$2.66	\$2.66	\$2.76	\$2.54
BLX	Boralex Inc. Cl A	19,800	\$401,308	118	\$20.26	\$20.26	\$20.34	\$20.12
BMO	Bank of Montreal	100,149	\$9,438,057	649	\$94.18	\$94.18	\$94.88	\$93.85
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	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	58	\$1,005	1	\$0.00	\$17.57	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,296	2	\$16.48	\$16.48	\$16.48	\$16.48
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.77	\$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	5,400	\$22,792	36	\$4.24	\$4.24	\$4.34	\$4.14
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	51,000	\$23,738	23	\$0.47	\$0.47	\$0.47	\$0.46
BNS	Bank of Nova Scotia	186,144	\$12,806,329	1,079	\$68.80	\$68.80	\$69.08	\$68.51
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$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	\$25.34	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.04	\$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	255	\$4,394	3	\$17.15	\$17.15	\$17.33	\$17.15
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	50	\$851	1	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.09	\$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	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
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	71,417	\$1,813,074	377	\$25.30	\$25.30	\$25.56	\$25.23
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	100	\$1,391	1	\$13.91	\$13.91	\$13.91	\$13.91
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	200	\$3,214	2	\$16.08	\$16.08	\$16.08	\$16.06
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.69	\$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	1,100	\$4,039	3	\$3.69	\$3.69	\$3.69	\$3.65
BSX	Belo Sun Mining J	35,500	\$10,735	4	\$0.32	\$0.32	\$0.32	\$0.30
BTB.UN	BTB REIT Un	58,600	\$275,117	85	\$4.68	\$4.68	\$4.71	\$4.68
BTE	Baytex Energy Corp.	318,966	\$566,350	698	\$1.77	\$1.77	\$1.81	\$1.75
BTO	B2Gold Corp. J	490,350	\$2,427,888	1,095	\$4.88	\$4.88	\$5.00	\$4.87
BU	Burcon NutraSci J	3,000	\$3,980	5	\$1.34	\$1.34	\$1.34	\$1.32
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.14	\$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	\$0.61	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	1,300	\$13,507	1	\$10.39	\$10.39	\$10.39	\$10.39
BYD.UN	Boyd Group Fnd Tr Un	1,660	\$293,212	16	\$176.27	\$176.27	\$178.09	\$175.75
BYL	Baylin Tech Inc. J	500	\$1,560	1	\$3.12	\$3.12	\$3.12	\$3.12
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	54,025	\$1,920,659	394	\$35.66	\$35.66	\$35.80	\$35.39
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	200	\$10,359	2	\$51.71	\$51.71	\$51.88	\$51.71
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.79	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$7.75	\$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	\$9.56	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.14	\$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	27,400	\$1,381,818	191	\$50.18	\$50.18	\$50.66	\$50.10
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.04	\$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.	64,200	\$798,769	269	\$12.24	\$12.24	\$12.84	\$12.14
CBH	iShre 1-10CorpBnd Un	800	\$15,272	1	\$19.09	\$19.09	\$19.09	\$19.09
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	24,700	\$462,643	43	\$18.74	\$18.74	\$18.74	\$18.72
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,900	\$512,264	34	\$104.39	\$104.39	\$105.12	\$103.52
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$4.79	\$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	32,000	\$1,918,869	199	\$59.80	\$59.80	\$61.35	\$59.59
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	129,300	\$1,459,313	578	\$11.37	\$11.37	\$11.41	\$11.11
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	800	\$7,840	1	\$9.80	\$9.80	\$9.80	\$9.80
CDAY	Ceridian HCM Hldg J	1,900	\$132,578	3	\$69.78	\$69.78	\$69.93	\$69.70
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	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,700	\$72,557	9	\$26.76	\$26.76	\$26.93	\$26.76
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CEE	Centamin plc. Ord	300	\$681	1	\$2.27	\$2.27	\$2.27	\$2.27
CEF	Sprott PhyGld&Sil Tr	10,700	\$203,948	25	\$19.22	\$19.22	\$19.22	\$18.94
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CERV	Cervus Equipment	1,900	\$18,930	7	\$9.84	\$9.84	\$10.20	\$9.84
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$26.71	\$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	170,800	\$350,789	433	\$2.04	\$2.04	\$2.11	\$1.96
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
CF	Canaccord Genuity	42,300	\$217,446	167	\$5.15	\$5.15	\$5.22	\$5.07
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.	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
CFP	Canfor Corporation	454,368	\$6,881,662	1,908	\$15.25	\$15.25	\$15.39	\$14.98
CFW	Calfrac Well Serv	8,000	\$11,985	21	\$1.50	\$1.50	\$1.51	\$1.48
CFX	Canfor Pulp Products	32,200	\$321,664	122	\$9.64	\$9.64	\$11.10	\$9.43
CG	Centerra Gold Inc.	158,800	\$1,892,934	959	\$11.93	\$11.93	\$12.00	\$11.78
CGAA	CI FST AST GBLALLC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	243	\$354	3	\$1.45	\$1.45	\$1.47	\$1.45
CGI	Canadian General Inv	300	\$7,389	3	\$24.63	\$24.63	\$24.63	\$24.63
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,400	\$386,492	42	\$12.76	\$12.76	\$12.77	\$12.65
CGL.C	iShare GldBul Nn-Hdg	4,500	\$78,036	6	\$17.42	\$17.42	\$17.42	\$17.30
CGO	Cogeco Inc. SV	2,200	\$208,821	18	\$95.19	\$95.19	\$95.47	\$93.95
CGR	iShares GblRIEst Un	130	\$4,037	2	\$0.00	\$31.12	\$0.00	\$0.00
CGT	Columbus Gold Corp J	24,000	\$3,915	4	\$0.16	\$0.16	\$0.17	\$0.16
CGX	Cineplex Inc.	43,403	\$1,093,468	242	\$25.41	\$25.41	\$25.56	\$24.98
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CHB	iShr US HiYIdIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	90,080	\$856,163	208	\$9.51	\$9.51	\$9.65	\$9.34
CHH	Centric Health J	58,000	\$10,715	10	\$0.18	\$0.18	\$0.20	\$0.18
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,100	\$478,127	163	\$13.61	\$13.61	\$13.71	\$13.54
CHR	Chorus Aviation V&V	73,800	\$570,053	189	\$7.69	\$7.69	\$7.83	\$7.65
CHW	Chesswood Group Ltd.	2,450	\$21,248	10	\$8.71	\$8.71	\$8.75	\$8.51
CIA	Champion Iron Ord J	21,100	\$43,217	71	\$2.06	\$2.06	\$2.08	\$2.02
CIC	CI 1stAstCanBancIncm	5,800	\$64,030	5	\$11.02	\$11.02	\$11.06	\$11.02
CIF	iShares GblInfras Un	4,195	\$110,859	5	\$26.41	\$26.41	\$26.47	\$26.41
CIGI	Colliers Intl Grp SV	7,013	\$647,273	41	\$92.49	\$92.49	\$93.52	\$91.53
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	15	\$189	1	\$0.00	\$12.73	\$0.00	\$0.00
CIX	CI Financial Corp.	77,700	\$1,422,402	412	\$18.12	\$18.12	\$18.47	\$18.10
CJ	Cardinal Energy J	17,050	\$38,548	38	\$2.26	\$2.26	\$2.30	\$2.23
CJR.B	Corus Entertnmt B	61,900	\$308,952	269	\$4.97	\$4.97	\$5.05	\$4.91
CJT	Cargojet Inc. Com&V	2,300	\$203,470	16	\$88.12	\$88.12	\$89.77	\$87.52
CKE	Chinook Energy Inc.	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CKI	Clarke Inc.	400	\$5,130	2	\$12.89	\$12.89	\$12.89	\$12.76
CLF	iShre 1-5 GovtBnd Un	2,800	\$50,546	4	\$18.05	\$18.05	\$18.06	\$18.05
CLG	iShre 1-10GovtBnd Un	1,300	\$24,440	1	\$18.80	\$18.80	\$18.80	\$18.80
CLIQ	Alcanna Inc.	1,000	\$6,427	2	\$6.43	\$6.43	\$6.43	\$6.40
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	1,600	\$8,639	2	\$5.31	\$5.31	\$5.42	\$5.31
CLS	Celestica Inc SV	4,400	\$38,935	39	\$8.81	\$8.81	\$8.95	\$8.78
CM	Cdn Imperial Bank	116,572	\$11,620,897	874	\$99.82	\$99.82	\$100.51	\$99.18
CM.PR.O	Cdn Imp Bk Ser 39 Pr	75	\$1,278	1	\$0.00	\$17.41	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	300	\$6,306	2	\$20.93	\$20.93	\$21.20	\$20.93
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	7,500	\$47,395	34	\$6.32	\$6.32	\$6.37	\$6.28
CMH	Carmanah Tech Corp.	1,000	\$7,312	10	\$7.31	\$7.31	\$7.32	\$7.31
CMMC	Copper Mountain J	26,500	\$18,100	7	\$0.69	\$0.69	\$0.69	\$0.67
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	6,500	\$30,907	23	\$4.78	\$4.78	\$4.78	\$4.68
CNL	Continental Gold J	29,100	\$130,458	159	\$4.40	\$4.40	\$4.58	\$4.39
CNQ	Canadian Natural Res	330,319	\$10,406,204	1,698	\$31.38	\$31.38	\$32.20	\$31.20
CNR	Cdn Nat'l Railway	51,489	\$6,348,272	433	\$123.10	\$123.10	\$124.14	\$122.43
CNT	Century Gbl Cndty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$218.05	\$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	\$0.09	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	900	\$2,089	4	\$2.29	\$2.29	\$2.39	\$2.26
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
CP	Cdn Pacific Railway	35,556	\$10,986,627	294	\$308.86	\$308.86	\$310.80	\$305.35
CPD	iShares CdnPref Un	86,000	\$1,019,375	100	\$11.82	\$11.82	\$11.91	\$11.82
CPG	Crescent Point Corp.	439,040	\$1,774,237	920	\$4.06	\$4.06	\$4.09	\$3.99
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	102,050	\$3,054,136	615	\$29.89	\$29.89	\$30.27	\$29.74
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	\$25.65	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	4,500	\$2,795	2	\$0.63	\$0.63	\$0.63	\$0.62
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	14,300	\$60,313	26	\$4.23	\$4.23	\$4.30	\$4.17
CRON	Cronos Group Inc. J	144,001	\$2,484,113	586	\$17.52	\$17.52	\$17.55	\$16.92
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,500	\$131,752	66	\$15.52	\$15.52	\$15.54	\$15.43
CRT.UN	CT RI Est Invest Un	6,600	\$95,223	36	\$14.51	\$14.51	\$14.55	\$14.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
CS	Capstone Mining J	22,500	\$11,285	11	\$0.50	\$0.50	\$0.51	\$0.49
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	100	\$1,740	2	\$0.00	\$17.53	\$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	35,500	\$535,524	165	\$15.07	\$15.07	\$15.18	\$15.03
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	4,150	\$5,229,671	47	\$1,258.27	\$1258.27	\$1272.99	\$1255.00
CSW.A	Corby Spirit&Wine A	200	\$3,513	2	\$17.53	\$17.53	\$17.60	\$17.53
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.55	\$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	17,950	\$2,443,435	139	\$135.09	\$135.09	\$137.79	\$134.84
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTX	Crescita Therpeutc J	15	\$15	1	\$0.00	\$1.10	\$0.00	\$0.00
CU	Cdn Utilities A NV	73,995	\$2,666,916	308	\$36.14	\$36.14	\$36.14	\$35.90
CU.PR.C	Cdn Util 2nd Pr Y	400	\$6,620	2	\$16.55	\$16.55	\$16.55	\$16.55
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.66	\$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	\$21.25	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,528	\$64,119	8	\$41.94	\$41.94	\$42.13	\$41.85
CUF.UN	Cominar Real Est Un	85,000	\$1,054,404	300	\$12.41	\$12.41	\$12.53	\$12.30
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	615	\$11,341	3	\$18.44	\$18.44	\$18.44	\$18.44
CVE	Genovus Energy Inc.	150,900	\$1,698,997	565	\$11.24	\$11.24	\$11.38	\$11.12
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	18,700	\$551,992	112	\$29.57	\$29.57	\$29.85	\$29.37
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	50	\$1,273	1	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,593	\$488,488	45	\$27.51	\$27.51	\$28.04	\$27.03
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$3,616	1	\$36.16	\$36.16	\$36.16	\$36.16
CWX	CanWel Building Grp	4,000	\$17,238	5	\$4.33	\$4.33	\$4.33	\$4.29
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$21.25	\$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	\$56.39	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
D.UN	Dream Office REIT Un	36,600	\$941,074	175	\$25.83	\$25.83	\$25.84	\$25.31
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	300	\$3,990	3	\$13.30	\$13.30	\$13.30	\$13.30
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	\$1.28	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.31	\$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.	47,500	\$5,223	8	\$0.11	\$0.11	\$0.12	\$0.11
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2	\$8	1	\$0.00	\$4.30	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	8,800	\$77,085	16	\$8.72	\$8.72	\$8.79	\$8.72
DFN.PR.A	Dividend 15 Spl Pr	2,000	\$20,380	3	\$10.19	\$10.19	\$10.19	\$10.19
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	237,690	\$5,681,255	1,130	\$23.46	\$23.46	\$24.28	\$23.40
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
DGS	Div Growth Spl 1 CI A	158	\$703	2	\$4.46	\$4.46	\$4.46	\$4.46
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	1,300	\$2,189	13	\$1.64	\$1.64	\$1.74	\$1.64
DIAM	Star Diamond Corp J	4,500	\$903	4	\$0.20	\$0.20	\$0.21	\$0.20
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	700	\$6,860	1	\$9.80	\$9.80	\$9.80	\$9.80
DIR.UN	Dream Industri REIT	51,700	\$633,731	212	\$12.29	\$12.29	\$12.29	\$12.16
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	20,000	\$56,700	41	\$2.81	\$2.81	\$2.85	\$2.81
DIVS	Evolve CA Pref UnHeg	1,800	\$28,818	1	\$16.01	\$16.01	\$16.01	\$16.01
DLR	Horizon US\$ Cur A Un	28,600	\$383,560	22	\$13.41	\$13.41	\$13.42	\$13.39
DLR.U	Horizon US\$Cur A USF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
DML	Denison Mines Corp	88,500	\$50,015	49	\$0.57	\$0.57	\$0.58	\$0.55
DNG	Dynacor Gold Mines J	200	\$376	1	\$1.88	\$1.88	\$1.88	\$1.88
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	43,868	\$2,170,481	253	\$49.16	\$49.16	\$50.02	\$49.06
DOO	BRP Inc. SV	11,700	\$490,174	70	\$41.94	\$41.94	\$42.33	\$41.59
DPM	Dundee Precious Mtl	91,000	\$478,321	397	\$5.11	\$5.11	\$5.32	\$5.11
DQD	Wisdom3 USDivVaryHeg	9	\$240	1	\$0.00	\$26.42	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DR	Medical Facilities	82,830	\$670,016	211	\$7.97	\$7.97	\$8.47	\$7.90
DRA.UN	Dream Hrd AsetAlt Un	1,000	\$7,590	3	\$7.57	\$7.57	\$7.64	\$7.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	106,100	\$1,517,666	510	\$14.28	\$14.28	\$14.52	\$14.25
DRM	DREAM Unltd Cl A SV	2,100	\$17,959	20	\$8.55	\$8.55	\$8.60	\$8.51
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	399	\$2,709	4	\$6.81	\$6.81	\$6.81	\$6.73
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
DSG	Descartes Systems	4,100	\$187,499	28	\$45.31	\$45.31	\$46.04	\$45.21
DXB	Dynamic iShrActvTact	1,700	\$35,853	3	\$21.09	\$21.09	\$21.09	\$21.09
DXC	Dynamic iShr CADivUn	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	800	\$27,582	3	\$34.20	\$34.20	\$34.57	\$34.20
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	\$9.83	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	10,800	\$194,464	20	\$17.99	\$17.99	\$18.18	\$17.96
DXU	Dynamic iShr US Div	2,900	\$99,701	5	\$34.25	\$34.25	\$34.48	\$34.15
DXV	Dynamc iShr ActvFitg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.89	\$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	\$51.21	\$0.00	\$0.00
ECA	EnCana Corporation	544,930	\$3,110,134	1,284	\$5.78	\$5.78	\$5.81	\$5.60
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ECN	ECN Capital Corp.	191,500	\$917,788	426	\$4.69	\$4.69	\$4.96	\$4.68
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$14,850	2	\$9.90	\$9.90	\$9.90	\$9.90
EDR	Endeavour Silver J	121,900	\$433,159	251	\$3.52	\$3.52	\$3.64	\$3.46
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	14,445	\$391,719	87	\$26.67	\$26.67	\$27.69	\$26.61
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EFN	Element Fleet Mgt	120,094	\$1,224,760	552	\$10.14	\$10.14	\$10.35	\$10.08
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$19.79	\$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	\$20.25	\$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	9,400	\$19,838	16	\$2.22	\$2.22	\$2.22	\$2.05
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	90,100	\$1,300,364	268	\$14.15	\$14.15	\$15.28	\$14.03
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	13,000	\$395	4	\$0.04	\$0.04	\$0.04	\$0.03
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.16	\$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	6,120	\$248,630	32	\$40.28	\$40.28	\$41.16	\$40.07
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	30,900	\$331,666	60	\$10.64	\$10.64	\$10.79	\$10.64
ELD	Eldorado Gold Corp.	118,172	\$1,295,435	294	\$10.91	\$10.91	\$11.17	\$10.80
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$762.07	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
EMA	Emera Incorporated	227,109	\$12,623,021	1,420	\$55.97	\$55.97	\$56.09	\$53.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	46,950	\$1,691,188	321	\$35.97	\$35.97	\$36.25	\$35.81
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ENB	Enbridge Inc.	249,718	\$11,159,469	1,049	\$44.59	\$44.59	\$44.92	\$44.43
ENB.PF.A	Enbridge Ser 9 Pr	55	\$818	1	\$0.00	\$14.95	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.15	\$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	\$22.51	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	72	\$992	1	\$0.00	\$14.00	\$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	\$15.17	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	55	\$773	1	\$0.00	\$15.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,000	\$146,171	31	\$36.57	\$36.57	\$36.79	\$36.19
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$12.50	\$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	\$0.10	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	12,900	\$1,231,001	66	\$94.40	\$94.40	\$96.63	\$93.47
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	400	\$7,996	2	\$19.96	\$19.96	\$20.02	\$19.96
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ER	Eastmain Resources J	37,500	\$7,125	7	\$0.19	\$0.19	\$0.19	\$0.19
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ERF	Enerplus Corporation	197,400	\$1,656,730	1,065	\$8.44	\$8.44	\$8.52	\$8.29
ERO	Ero Copper Corp. J	9,100	\$194,615	34	\$21.51	\$21.51	\$21.60	\$20.86
ESI	Ensign Engy Services	63,500	\$201,833	296	\$3.14	\$3.14	\$3.35	\$3.14
ESM	Euro Sun Mining J	66,000	\$23,345	7	\$0.36	\$0.36	\$0.36	\$0.35
ESN	Essential Energy Ltd	68	\$21	1	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
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 EU DivAd	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.	21,300	\$182,009	70	\$8.53	\$8.53	\$8.65	\$8.48
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
EXN	Excellon Resources J	400	\$422	3	\$1.06	\$1.06	\$1.06	\$1.04
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
FAF	Fire & Flower Hldg J	71,100	\$104,677	42	\$1.48	\$1.48	\$1.49	\$1.41
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
FAI	Cl1st AsstActUtilInfr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAP	Aberdeen Asia-Pacific	3,400	\$12,079	6	\$3.58	\$3.58	\$3.58	\$3.55
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,300	\$45,473	19	\$13.80	\$13.80	\$13.80	\$13.74
FCCD	Fidelity Cdn Div L	40	\$1,014	1	\$0.00	\$25.30	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.27	\$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	\$29.46	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCR	First Capital Realty	54,300	\$1,185,057	257	\$21.80	\$21.80	\$21.95	\$21.73
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
FCU	Fission Uranium J	49,500	\$17,233	24	\$0.36	\$0.36	\$0.36	\$0.35
FCUD	Fidelity US Divldx L	4,300	\$103,679	2	\$24.11	\$24.11	\$24.14	\$24.11
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$8,562	1	\$28.54	\$28.54	\$28.54	\$28.54
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	\$10.20	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,600	\$89,581	37	\$13.51	\$13.51	\$13.73	\$13.46
FF	First Mining Gold J	239,000	\$70,523	60	\$0.30	\$0.30	\$0.30	\$0.29
FFH	Fairfax Financial SV	5,705	\$3,431,700	51	\$601.27	\$601.27	\$607.36	\$598.19
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,433	\$25,622	12	\$5.67	\$5.67	\$5.92	\$5.66
FFN.PR.A	NA Fin 15 Split 2 Pr	1,500	\$15,095	2	\$10.05	\$10.05	\$10.07	\$10.05
FGB	CI1stAsstST GovBndCI	1,300	\$24,947	1	\$19.19	\$19.19	\$19.19	\$19.19
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	15,100	\$164,603	13	\$10.90	\$10.90	\$10.91	\$10.89
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	1,200	\$7,584	2	\$6.32	\$6.32	\$6.32	\$6.32
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	\$9.30	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtri	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$45.86	\$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
FIG	iShares CdnFinMo Un	27,100	\$183,157	28	\$6.75	\$6.75	\$6.78	\$6.74
FIG	CI 1st Asst InvBndUn	13,000	\$146,577	16	\$11.28	\$11.28	\$11.28	\$11.26
FIG.U	CI 1st AsstInvBnd US	1,300	\$13,546	1	\$10.42	\$10.42	\$10.42	\$10.42
FIH.U	Fairfax India SV USF	100	\$1,212	1	\$12.12	\$12.12	\$12.12	\$12.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	248,315	\$309,531	142	\$1.25	\$1.25	\$1.27	\$1.20
FLAM	Franklin FTSE US Idx	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLBA	Franklin Lbty Core	1	\$21	1	\$0.00	\$21.17	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
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	200	\$4,162	1	\$20.81	\$20.81	\$20.81	\$20.81
FLUS	Franklin LibQT US Eq	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
FM	First Quantum Mnrl J	386,740	\$3,708,339	1,455	\$9.60	\$9.60	\$9.70	\$9.42
FN	First Nat'l Fin Corp	400	\$13,751	4	\$34.33	\$34.33	\$34.49	\$34.28
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	62,605	\$7,890,903	452	\$124.68	\$124.68	\$127.72	\$124.31
FOOD	Goodfood Market J	500	\$1,415	1	\$2.83	\$2.83	\$2.83	\$2.83
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FR	First Majestic J	160,450	\$2,306,990	401	\$14.12	\$14.12	\$14.70	\$14.09
FRII	Freshii Inc. CI A SV	100	\$269	1	\$2.69	\$2.69	\$2.69	\$2.69
FRL.UN	Sr Secured FltgLn Un	600	\$4,813	2	\$8.03	\$8.03	\$8.03	\$7.98
FRU	Freehold Royalties	36,500	\$285,713	102	\$7.84	\$7.84	\$7.89	\$7.78
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.08	\$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	\$17.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.61	\$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	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	3,512	\$487,299	32	\$138.64	\$138.64	\$140.34	\$138.48
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	8,265	\$87,866	44	\$10.63	\$10.63	\$10.75	\$10.53
FT	Fortune Minerals J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
FTN	Financial 15 Splt A	23,081	\$162,767	35	\$6.94	\$6.94	\$7.16	\$6.92
FTN.PR.A	Financial 15 Splt Pr	14,400	\$143,568	8	\$9.97	\$9.97	\$9.97	\$9.97
FTS	Fortis Inc.	73,636	\$3,969,225	441	\$53.91	\$53.91	\$54.18	\$53.64
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.18	\$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	\$18.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	59,700	\$1,392,327	310	\$23.17	\$23.17	\$23.79	\$22.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FUT	CI 1st AsstUSTacSect	1,200	\$29,292	1	\$24.41	\$24.41	\$24.41	\$24.41
FVI	Fortuna Silver Mines	193,360	\$1,057,832	490	\$5.36	\$5.36	\$5.62	\$5.28
FVL	Freegold Ventures J	66,000	\$3,410	4	\$0.06	\$0.06	\$0.06	\$0.05
FXM	CI 1stAstMornCA Val	2,200	\$31,158	2	\$14.17	\$14.17	\$14.17	\$14.15
GBT	BMTC Group Inc.	500	\$5,337	2	\$10.74	\$10.74	\$10.74	\$10.63
GC	Great Cdn Gaming	14,550	\$595,835	97	\$40.83	\$40.83	\$42.25	\$40.44
GCG	Guardian Capital	20	\$509	1	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
GCL	Colabor Group Inc.	14,000	\$13,710	3	\$0.98	\$0.98	\$0.99	\$0.97
GCM	Gran Colombia Gold	45,550	\$257,667	136	\$5.62	\$5.62	\$5.77	\$5.56
GCM.WT.B	Gran Colombia B Wt	2,000	\$7,387	5	\$3.70	\$3.70	\$3.75	\$3.64
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,600	\$1,040,521	252	\$23.34	\$23.34	\$23.75	\$23.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GH	Gamehost Inc.	600	\$5,219	2	\$8.79	\$8.79	\$8.79	\$8.68
GIB.A	CGI Inc. CI A SV	33,650	\$3,408,443	248	\$101.06	\$101.06	\$101.64	\$100.43
GIL	Gildan Activewear	43,881	\$2,157,962	286	\$48.75	\$48.75	\$49.49	\$48.73
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	10,500	\$5,040	2	\$0.48	\$0.48	\$0.48	\$0.48
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.30	\$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	\$14.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,300	\$19,396	39	\$1.18	\$1.18	\$1.21	\$1.17
GOOS	Cda Goose Hldgs SV	36,502	\$2,047,453	186	\$55.81	\$55.81	\$56.95	\$55.62
GPR	Gt Panther Mining J	38,400	\$43,373	31	\$1.11	\$1.11	\$1.14	\$1.11
GRT.UN	Granite RI Est Tr Un	15,400	\$958,237	113	\$62.29	\$62.29	\$62.40	\$61.72
GSC	Golden Star Resource	17,100	\$68,636	63	\$3.97	\$3.97	\$4.29	\$3.80
GSV	Gold Stand Venture J	16,900	\$21,657	75	\$1.24	\$1.24	\$1.31	\$1.24
GSY	goeasy Ltd.	372	\$20,438	5	\$54.77	\$54.77	\$54.94	\$54.77
GTE	Gran Tierra Energy J	148,826	\$281,743	339	\$1.86	\$1.86	\$1.94	\$1.85
GTMS	Greenbrook TMS Inc J	600	\$1,590	1	\$2.65	\$2.65	\$2.65	\$2.65
GUD	Knight Therapeutics	73,900	\$574,816	254	\$7.76	\$7.76	\$7.89	\$7.62
GUY	Guyana Goldfields J	80,331	\$112,518	166	\$1.40	\$1.40	\$1.46	\$1.36
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	63,771	\$1,776,984	453	\$27.86	\$27.86	\$28.03	\$27.76
GWO.PR.F	Gt-West Lifeco Pr F	5	\$129	1	\$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	\$21.03	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	84,850	\$2,015,297	564	\$23.76	\$23.76	\$23.88	\$23.55
HAB	Horizon CorpBnd E Un	3,100	\$34,441	4	\$11.11	\$11.11	\$11.11	\$11.11
HAC	Horizon Seasonl E Un	6,000	\$131,722	9	\$21.92	\$21.92	\$21.96	\$21.92
HAD	Horizon ActvCdnBndUn	1,300	\$13,598	1	\$10.46	\$10.46	\$10.46	\$10.46
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	200	\$3,404	1	\$17.02	\$17.02	\$17.02	\$17.02
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	900	\$20,286	2	\$22.56	\$22.56	\$22.56	\$22.50
HBAL	Horizons Bal TRI A	12	\$125	1	\$0.00	\$10.40	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	60	\$2,920	1	\$0.00	\$48.49	\$0.00	\$0.00
HBC	Hudson's Bay Company	11,500	\$109,362	49	\$9.53	\$9.53	\$9.57	\$9.37
HBD	BetaPro GldBul-2x Br	2,800	\$29,560	8	\$10.47	\$10.47	\$10.61	\$10.47
HBF	HarvestBrndLdr+ A Un	6,000	\$55,106	3	\$9.18	\$9.18	\$9.20	\$9.18
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	700	\$4,612	2	\$6.56	\$6.56	\$6.60	\$6.56
HBM	Hudbay Minerals Inc.	180,715	\$805,818	719	\$4.49	\$4.49	\$4.53	\$4.38
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	17,500	\$177,461	11	\$10.16	\$10.16	\$10.17	\$10.05
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
HCG	Home Capital Group	94,400	\$2,336,015	549	\$24.99	\$24.99	\$25.15	\$24.15
HCN	Horizn China DivA Un	1,125	\$24,320	3	\$21.63	\$21.63	\$21.63	\$21.55
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	200	\$3,020	2	\$15.21	\$15.21	\$15.21	\$14.99
HEE	Horizons Incm Engy E	100	\$683	1	\$6.83	\$6.83	\$6.83	\$6.83
HEF	Horizons Incm Fin E	3,500	\$28,350	1	\$8.10	\$8.10	\$8.10	\$8.10
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HEP	Horizons Gold Prod E	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,200	\$4,656	1	\$3.88	\$3.88	\$3.88	\$3.88
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HEXO	HEXO Corp.	299,800	\$1,815,350	445	\$6.28	\$6.28	\$6.28	\$5.92
HEXO.WT	HEXO Corp. Wt	10,700	\$17,012	10	\$1.60	\$1.60	\$1.64	\$1.55
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,700	\$13,249	5	\$4.91	\$4.91	\$4.92	\$4.85
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	100	\$769	1	\$7.69	\$7.69	\$7.69	\$7.69
HFR	Horizon FltgRtBnd Un	11,900	\$119,708	11	\$10.05	\$10.05	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	171,100	\$680,353	103	\$4.03	\$4.03	\$4.07	\$3.89
HGGG	Harvest Glb GldGiant	1,900	\$49,725	2	\$26.19	\$26.19	\$26.19	\$26.17
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	\$10.40	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	317,650	\$6,217,006	491	\$19.14	\$19.14	\$19.91	\$19.14
HGY	Horizons GldYld E Un	800	\$4,096	1	\$5.12	\$5.12	\$5.12	\$5.12
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL	Harvest HlthcrLdr Un	16,700	\$124,619	24	\$7.44	\$7.44	\$7.50	\$7.42
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.54	\$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 GlbHlthcrCA	500	\$4,710	1	\$9.42	\$9.42	\$9.42	\$9.42
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	5,180	\$131,722	9	\$25.58	\$25.58	\$25.58	\$25.33
HIX	BetaPro60 DailyInvrs	400	\$2,329	2	\$5.83	\$5.83	\$5.83	\$5.82
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HLF	High Liner Foods Inc	7,100	\$75,629	46	\$10.39	\$10.39	\$10.89	\$10.30
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
HMJU	BetaPro MarijCo2xBul	2,700	\$33,586	7	\$12.50	\$12.50	\$12.53	\$12.20
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	21,788	\$365,185	51	\$16.81	\$16.81	\$16.82	\$16.66
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	70,100	\$695,765	116	\$9.96	\$9.96	\$10.09	\$9.67
HNL	Horizon Nth Logstc J	59,500	\$67,622	32	\$1.18	\$1.18	\$1.18	\$1.11
HNU	BetaPro NatGas 2xBul	112,300	\$913,409	117	\$8.11	\$8.11	\$8.33	\$8.02
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	126,700	\$689,677	100	\$5.45	\$5.45	\$5.54	\$5.39
HOG	Horizn CdnMdStream A	400	\$3,424	1	\$8.56	\$8.56	\$8.56	\$8.56
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HOT.U	American Hotl Un USF	300	\$1,530	1	\$5.10	\$5.10	\$5.10	\$5.10
HOT.UN	American Hotl LP Un	34,700	\$235,248	45	\$6.80	\$6.80	\$6.80	\$6.74
HOU	BetaPro CrudeOil2xBI	140,200	\$781,714	88	\$5.57	\$5.57	\$5.64	\$5.47
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	41,300	\$319,615	44	\$7.69	\$7.69	\$7.81	\$7.69
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	78,800	\$434,595	64	\$5.55	\$5.55	\$5.58	\$5.46
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	36,850	\$2,519,211	182	\$67.90	\$67.90	\$68.84	\$67.27
HR.UN	H&R Real Estate Un	53,300	\$1,223,033	272	\$22.90	\$22.90	\$23.01	\$22.80
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$14.38	\$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	126,000	\$33,380	26	\$0.27	\$0.27	\$0.27	\$0.26
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	67,750	\$937,821	51	\$13.88	\$13.88	\$13.98	\$13.67
HSE	Husky Energy Inc.	235,843	\$2,093,600	1,163	\$8.85	\$8.85	\$9.02	\$8.82
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	\$18.50	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	100	\$6,955	1	\$69.55	\$69.55	\$69.55	\$69.55
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	\$2.80	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	15,290	\$859,838	55	\$55.74	\$55.74	\$56.63	\$55.73
HTA	HarvestTechAchvGrw A	1,500	\$15,549	2	\$10.30	\$10.30	\$10.39	\$10.30
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$59.19	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	5,200	\$271,854	3	\$52.27	\$52.27	\$52.28	\$52.27
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	1,200	\$14,448	1	\$12.04	\$12.04	\$12.04	\$12.04
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HUG	Horizons Gold A Un	5,000	\$66,126	10	\$13.27	\$13.27	\$13.28	\$13.21
HUL	HarvestUS Eqty+ A Un	1,600	\$13,600	1	\$8.50	\$8.50	\$8.50	\$8.50

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	\$7.09	\$0.00	\$0.00
HURA	Horizon GibUranium A	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	131,600	\$647,242	84	\$5.06	\$5.06	\$5.09	\$4.81
HUZ	Horizons Silver A Un	5,300	\$47,647	2	\$8.99	\$8.99	\$8.99	\$8.99
HWF	Middlefield HealthUn	3,100	\$33,852	1	\$10.92	\$10.92	\$10.92	\$10.92
HWO	High Arctic Engy Inc	700	\$1,937	6	\$2.78	\$2.78	\$2.78	\$2.76
HXD	BetaProS&PTSX60-2xBr	37,200	\$189,288	26	\$5.12	\$5.12	\$5.13	\$5.05
HXDM	Horizons IntlMkts Eq	100	\$3,204	1	\$32.04	\$32.04	\$32.04	\$32.04
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	200	\$2,752	1	\$13.76	\$13.76	\$13.76	\$13.76
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$57.05	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,811	\$133,108	12	\$73.40	\$73.40	\$73.75	\$73.28
HXS.U	Horizon S&P500 US Un	900	\$49,977	1	\$55.53	\$55.53	\$55.53	\$55.53
HXT	Horizon S&P/TSX60 A	5,700	\$202,752	33	\$35.47	\$35.47	\$35.69	\$35.44
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	14,000	\$536,106	22	\$38.17	\$38.17	\$38.56	\$38.10
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
HYG	Hydrogenics Corp	400	\$7,883	2	\$19.73	\$19.73	\$19.73	\$19.70
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,200	\$6,974	2	\$5.77	\$5.77	\$5.82	\$5.77
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	8,082	\$101,575	14	\$12.57	\$12.57	\$12.61	\$12.39
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.77	\$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	\$20.94	\$0.00	\$0.00
IAG	iA Financial Corp.	22,400	\$1,218,579	145	\$54.31	\$54.31	\$55.46	\$53.90
IBG	IBI Group Inc.	1,200	\$5,955	2	\$4.97	\$4.97	\$4.97	\$4.88
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	700	\$7,196	3	\$10.28	\$10.28	\$10.28	\$10.28
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.33	\$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	\$8.25	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,033	\$2,895,868	169	\$125.32	\$125.32	\$126.39	\$125.03
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.60	\$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	74,268	\$883,965	359	\$11.71	\$11.71	\$12.42	\$11.55
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	900	\$18,112	2	\$20.13	\$20.13	\$20.13	\$20.12
IGLB	IA Claring Gbl Fnd	1,500	\$14,955	1	\$9.97	\$9.97	\$9.97	\$9.97
IGM	IGM Financial Inc.	6,729	\$234,385	32	\$34.73	\$34.73	\$35.02	\$34.64
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	38,100	\$575,741	177	\$15.16	\$15.16	\$15.17	\$15.03
ILV	InvescoS&PIntl LwVol	1,700	\$40,581	3	\$23.87	\$23.87	\$23.88	\$23.86
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	221,500	\$1,012,449	469	\$4.51	\$4.51	\$4.67	\$4.46
IMO	Imperial Oil Ltd.	101,200	\$3,345,093	685	\$33.04	\$33.04	\$33.25	\$32.93
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
INE	Innergex Renew Engy	30,400	\$456,491	123	\$14.99	\$14.99	\$15.20	\$14.91
INE.PR.A	Innergex Renew Pr A	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,000	\$10,063	8	\$10.07	\$10.07	\$10.08	\$10.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.54	\$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	\$0.31	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	400	\$1,797	4	\$4.48	\$4.48	\$4.52	\$4.47
IPL	Inter Pipeline Ltd.	594,870	\$14,342,669	2,596	\$24.26	\$24.26	\$25.02	\$23.77
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	28,400	\$530,694	190	\$18.47	\$18.47	\$19.07	\$18.43
ITX	Intertain Grp Exch J	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
IVN	Ivanhoe Mines Cl A J	127,900	\$472,118	342	\$3.67	\$3.67	\$3.77	\$3.65
IVQ.U	Invesque Inc. USF	1,600	\$11,054	4	\$7.04	\$7.04	\$7.04	\$6.89
JAG	Jaguar Mining Inc. J	23,000	\$6,320	2	\$0.28	\$0.28	\$0.28	\$0.27
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	66,200	\$281,925	156	\$4.20	\$4.20	\$4.47	\$4.18
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
JWEL	Jamieson Wellness	10,800	\$245,264	48	\$22.65	\$22.65	\$23.15	\$22.52
K	Kinross Gold Corp.	568,215	\$3,815,755	1,646	\$6.59	\$6.59	\$6.81	\$6.56
KAT	Katanga Mining Ltd.	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
KBL	K-Bro Linen Inc.	100	\$3,995	1	\$39.95	\$39.95	\$39.95	\$39.95
KEG.UN	Keg Royalties Fnd Un	550	\$9,284	4	\$16.90	\$16.90	\$16.90	\$16.82
KEL	Kelt Expl Ltd. J	114,300	\$357,859	431	\$3.08	\$3.08	\$3.27	\$3.07
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	\$6.12	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	28,236	\$945,006	199	\$33.37	\$33.37	\$33.69	\$33.28
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
KL	Kirkland Lake Gold J	77,292	\$4,761,609	451	\$60.96	\$60.96	\$62.26	\$60.92
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	4,500	\$49,211	33	\$10.99	\$10.99	\$11.01	\$10.87
KML.PR.A	Kinder Morgan Sr1 Pr	500	\$11,100	3	\$22.20	\$22.20	\$22.20	\$22.20
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	39,100	\$771,822	173	\$19.75	\$19.75	\$19.84	\$19.62
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,025	\$402,992	37	\$79.28	\$79.28	\$81.70	\$79.18
L	Loblaw Companies Ltd	26,800	\$1,901,167	203	\$70.70	\$70.70	\$71.65	\$70.30
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	346,316	\$2,370,605	615	\$6.83	\$6.83	\$7.15	\$6.58
LAC	Lithium Americas J	30,300	\$140,555	52	\$4.76	\$4.76	\$4.86	\$4.45
LAM	Laramide Resources J	53,000	\$13,100	4	\$0.25	\$0.25	\$0.25	\$0.24
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,870	\$1,022,569	138	\$44.84	\$44.84	\$44.98	\$44.49
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	1,100	\$8,017	4	\$7.26	\$7.26	\$7.31	\$7.26
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LCS	Brompton Life Splt A	800	\$3,003	2	\$3.71	\$3.71	\$3.78	\$3.71
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	\$3.13	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGD	Liberty Gold Corp. J	32,500	\$21,140	8	\$0.64	\$0.64	\$0.66	\$0.64
LGO	Largo Resources J	56,400	\$97,822	98	\$1.73	\$1.73	\$1.77	\$1.70
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	\$39.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	105,200	\$2,890,427	643	\$27.22	\$27.22	\$27.99	\$27.13
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	74,800	\$173,910	144	\$2.34	\$2.34	\$2.35	\$2.27
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
LNR	Linamar Corporation	36,720	\$1,391,819	247	\$37.82	\$37.82	\$38.74	\$37.42
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LSPD	Lightspeed POS SV	4,844	\$231,531	47	\$47.29	\$47.29	\$49.05	\$46.32
LUC	Lucara Diamond J	74,600	\$98,592	59	\$1.28	\$1.28	\$1.37	\$1.28
LUG	Lundin Gold Inc. J	17,100	\$130,006	73	\$7.48	\$7.48	\$7.95	\$7.41
LUN	Lundin Mining Corp	182,200	\$1,075,257	844	\$5.89	\$5.89	\$5.97	\$5.82
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	20,500	\$2,768	4	\$0.14	\$0.14	\$0.14	\$0.14
MAG	MAG Silver Corp. J	26,600	\$442,495	143	\$16.43	\$16.43	\$17.15	\$16.02
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,600	\$7,796	5	\$4.91	\$4.91	\$4.91	\$4.84
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	18,500	\$15,610	8	\$0.84	\$0.84	\$0.87	\$0.84
MAXR	Maxar Technologies	23,800	\$238,074	82	\$9.83	\$9.83	\$10.20	\$9.78
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	\$11.50	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.49	\$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	\$0.50	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	200	\$1,946	1	\$9.73	\$9.73	\$9.73	\$9.73
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MDI	Major Drilling Group	200	\$985	2	\$4.90	\$4.90	\$4.95	\$4.90
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	272,600	\$1,336,993	900	\$4.90	\$4.90	\$5.00	\$4.81
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	409,721	\$9,053,715	1,029	\$22.00	\$22.00	\$22.36	\$21.92
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.09	\$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	\$19.00	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,900	\$684,369	92	\$32.65	\$32.65	\$33.12	\$32.55
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	10,700	\$221,357	10	\$20.67	\$20.67	\$20.69	\$20.67
MG	Magna Int'l Inc.	93,500	\$6,137,111	644	\$65.71	\$65.71	\$65.97	\$65.15
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	2,200	\$44,155	6	\$20.11	\$20.11	\$20.11	\$20.05
MIC	Genworth MI Canada	34,330	\$1,774,050	136	\$51.49	\$51.49	\$52.11	\$51.16
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MIND	Horizons AI GblEq A	50	\$1,237	1	\$0.00	\$24.64	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	300	\$4,770	1	\$15.90	\$15.90	\$15.90	\$15.90
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	\$1.76	\$0.00	\$0.00
MMX	Maverix Metals Inc.	700	\$4,605	3	\$6.59	\$6.59	\$6.59	\$6.51
MND	Mandalay Res Corp J	1,500	\$2,027	12	\$1.35	\$1.35	\$1.37	\$1.31
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	1,000	\$21,257	5	\$21.27	\$21.27	\$21.30	\$21.09
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	\$3.59	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	60,000	\$76,062	54	\$1.26	\$1.26	\$1.28	\$1.25
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
MRC	Morguard Corporation	25	\$4,475	1	\$0.00	\$178.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	41,700	\$427,179	214	\$10.24	\$10.24	\$10.49	\$9.96
MRG.UN	Morguard NA REIT UN	2,600	\$50,993	15	\$19.60	\$19.60	\$19.64	\$19.59
MRT.UN	Morguard Real Est Un	1,621	\$18,788	8	\$11.60	\$11.60	\$11.67	\$11.57
MRU	Metro Inc.	32,750	\$1,739,409	181	\$53.04	\$53.04	\$53.36	\$52.75
MSI	Morneau Shepell Inc.	14,100	\$457,959	74	\$32.40	\$32.40	\$32.76	\$32.34
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MTL	Mullen Group Ltd.	35,600	\$338,313	141	\$9.40	\$9.40	\$9.67	\$9.39
MTY	MTY Food Group Inc.	3,066	\$195,400	29	\$63.70	\$63.70	\$63.88	\$63.45
MUB	Mackenzie Uncnstrn E	8,600	\$178,282	3	\$20.75	\$20.75	\$20.75	\$20.73
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	500	\$14,469	2	\$28.95	\$28.95	\$28.95	\$28.93
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	582,990	\$1,515,847	171	\$2.58	\$2.58	\$2.67	\$2.55
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MX	Methanex Corporation	19,022	\$826,492	133	\$43.16	\$43.16	\$43.79	\$43.06
MXF	Cl 1stAsset Material	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
MXG	Maxim Power Corp.	600	\$1,122	1	\$1.87	\$1.87	\$1.87	\$1.87
MXU	Mackenzie AIWrl NA E	1,440	\$30,125	4	\$20.92	\$20.92	\$20.92	\$20.92
MYA	Maya Gold & Silvr J	800	\$1,517	5	\$1.87	\$1.87	\$1.96	\$1.86
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	91,371	\$5,715,843	504	\$62.78	\$62.78	\$62.82	\$62.27
NA.PR.A	Nat'l Bank Ser 36 Pr	65	\$1,663	1	\$0.00	\$25.71	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.27	\$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	\$16.70	\$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	\$21.23	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	10,500	\$5,670	2	\$0.54	\$0.54	\$0.54	\$0.54
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	2,500	\$855	5	\$0.34	\$0.34	\$0.35	\$0.34
NDM	Nthrn Dynasty Min J	16,100	\$16,159	56	\$1.00	\$1.00	\$1.02	\$0.98
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	6,400	\$74,006	42	\$11.32	\$11.32	\$11.82	\$11.27
NEPT	Neptune WellSolutn J	23,000	\$149,265	80	\$6.62	\$6.62	\$6.62	\$6.28
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	34,540	\$917,136	164	\$26.28	\$26.28	\$27.05	\$26.22
NG	NovaGold Resources J	32,300	\$298,644	134	\$9.03	\$9.03	\$9.41	\$9.03
NGD	New Gold Inc.	494,800	\$781,520	872	\$1.57	\$1.57	\$1.60	\$1.55
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	1,650	\$85,337	7	\$50.77	\$50.77	\$52.10	\$50.77
NHK	Nighthawk Gold J	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
NIF.UN	Noranda Incm PriorUn	4,900	\$7,920	18	\$1.62	\$1.62	\$1.66	\$1.58
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	67,500	\$18,188	20	\$0.27	\$0.27	\$0.28	\$0.27
NOA	N.A. Construction	1,900	\$30,658	18	\$15.96	\$15.96	\$16.27	\$15.96
NPF.UN	Nth American Pref Un	40	\$720	1	\$0.00	\$17.97	\$0.00	\$0.00
NPI	Northland Power Inc.	96,150	\$2,437,214	518	\$25.27	\$25.27	\$25.66	\$25.18
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.85	\$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	\$18.53	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	15	\$9	1	\$0.00	\$0.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	118,044	\$8,006,624	819	\$66.68	\$66.68	\$69.56	\$66.63
NVA	NuVista Energy Ltd.	205,057	\$386,048	324	\$1.83	\$1.83	\$1.99	\$1.81
NVCN	Neovasc Inc. J	862	\$3,340	5	\$3.98	\$3.98	\$3.98	\$3.73
NVU.UN	Nthview Apt REIT Un	18,700	\$521,709	115	\$28.13	\$28.13	\$28.13	\$27.45
NWC	NW Company VarV&ComV	13,700	\$419,758	73	\$30.53	\$30.53	\$30.81	\$30.46
NWH.UN	NW Healthcare Un	75,500	\$880,010	368	\$11.63	\$11.63	\$11.72	\$11.50
NXE	NexGen Energy Ltd. J	95,900	\$157,522	196	\$1.64	\$1.64	\$1.67	\$1.62
NXF	Cl 1stAstEngyGianCov	1,000	\$6,340	1	\$6.34	\$6.34	\$6.34	\$6.34
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NZC	NorZinc Ltd. J	12,000	\$1,070	3	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	2,100	\$3,563	4	\$1.63	\$1.63	\$1.70	\$1.63
OCS.UN	OCP Credit Styg Un	200	\$1,122	1	\$5.61	\$5.61	\$5.61	\$5.61
OGC	OceanaGold Corp.	73,900	\$283,451	264	\$3.79	\$3.79	\$3.89	\$3.79
OGD	Orbit Garant Drill	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
OLA	Oria Mining Ltd. J	3,500	\$5,870	2	\$1.66	\$1.66	\$1.68	\$1.66
OLY	Olympia Fin Group	100	\$4,600	1	\$46.00	\$46.00	\$46.00	\$46.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.16	\$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	\$52.03	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,472	\$817,102	82	\$77.49	\$77.49	\$78.81	\$77.40
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,500	\$616,498	173	\$16.69	\$16.69	\$17.04	\$16.69
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.60	\$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	\$2.67	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OSB	Norbord Inc.	34,155	\$976,896	173	\$28.51	\$28.51	\$29.00	\$28.23
OSK	Osisko Mining Inc. J	110,700	\$406,935	187	\$3.69	\$3.69	\$3.80	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
OSP	Brompton Oil Splt A	300	\$495	1	\$1.65	\$1.65	\$1.65	\$1.65
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	93,590	\$4,748,855	633	\$50.76	\$50.76	\$50.96	\$50.50
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	67,510	\$1,538,182	335	\$22.51	\$22.51	\$23.12	\$22.44
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PAT	Patriot One Tech J	42,500	\$78,458	24	\$1.84	\$1.84	\$1.87	\$1.83
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	\$0.08	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,700	\$31,446	2	\$18.49	\$18.49	\$18.50	\$18.49
PBH	Premium Brands Hldgs	8,015	\$732,974	63	\$91.48	\$91.48	\$91.79	\$91.01
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	50	\$1,032	1	\$0.00	\$21.99	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.99	\$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	\$0.23	\$0.00	\$0.00
PD	Precision Drill Corp	368,650	\$637,644	766	\$1.67	\$1.67	\$1.82	\$1.66
PDC	Invesco Cdn Div Un	4,000	\$106,872	8	\$26.70	\$26.70	\$26.77	\$26.70
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	5,300	\$79,448	25	\$14.79	\$14.79	\$15.14	\$14.74
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.75	\$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	6,400	\$204,858	28	\$33.21	\$33.21	\$33.57	\$30.46
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	210,200	\$680,571	752	\$3.28	\$3.28	\$3.33	\$3.15
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
PFG	Purpose GblFinETF Un	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
PG	Premier Gold Mines J	74,100	\$178,956	177	\$2.41	\$2.41	\$2.47	\$2.36
PGF	Pengrowth Energy	40,500	\$14,915	19	\$0.35	\$0.35	\$0.38	\$0.35
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$5,265	1	\$10.53	\$10.53	\$10.53	\$10.53
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.60	\$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.	11,500	\$10,485	7	\$0.91	\$0.91	\$0.92	\$0.91
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$21.39	\$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	\$2.38	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	6,600	\$105,654	16	\$16.05	\$16.05	\$16.08	\$15.90
PHYS.U	Sprott Phy Gld Un US	1,300	\$15,755	2	\$12.11	\$12.11	\$12.14	\$12.11
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.36	\$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	\$20.56	\$0.00	\$0.00
PIF	Polaris Infras J	2,700	\$36,455	11	\$13.52	\$13.52	\$13.55	\$13.34
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	900	\$17,226	2	\$19.16	\$19.16	\$19.16	\$19.13
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	36,145	\$1,550,617	262	\$42.57	\$42.57	\$43.41	\$42.47
PL	Pinnacle RenewblEngy	6,400	\$58,400	10	\$9.00	\$9.00	\$9.50	\$8.99
PLC	Park Lawn Corp.	4,800	\$132,886	29	\$27.64	\$27.64	\$27.80	\$27.54
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PLI	Prometic Life J	630	\$7,380	5	\$11.60	\$11.60	\$11.86	\$11.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	929	\$21,459	2	\$23.10	\$23.10	\$23.10	\$23.10
PLZ.UN	Plaza Retail REIT Un	10,000	\$42,199	11	\$4.19	\$4.19	\$4.24	\$4.19
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
PME	Sentry Prime Metal A	200	\$438	1	\$2.19	\$2.19	\$2.19	\$2.19
PMIF	PIMCO MthlyIncmETFUn	37,500	\$754,587	35	\$20.13	\$20.13	\$20.13	\$20.12
PMIF.U	PIMCO Mthly Incm US	1,400	\$29,358	2	\$20.97	\$20.97	\$20.97	\$20.97
PMM	Purpose Mult-StgyNeu	1,900	\$41,315	5	\$21.76	\$21.76	\$21.76	\$21.74
PMN	ProMIS Neurosci J	5,000	\$1,205	2	\$0.25	\$0.25	\$0.25	\$0.24
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.26	\$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	24,500	\$2,925	7	\$0.12	\$0.12	\$0.12	\$0.12
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PONY	Painted Pony Engy J	16,500	\$10,710	23	\$0.65	\$0.65	\$0.66	\$0.64
POU	Paramount Res Cl A	17,600	\$107,023	63	\$6.10	\$6.10	\$6.21	\$6.02
POW	Power Corp of Cda SV	57,204	\$1,540,068	346	\$26.94	\$26.94	\$27.12	\$26.82
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	\$23.99	\$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	\$25.10	\$0.00	\$0.00
PPL	Pembina Pipeline	113,825	\$5,554,569	641	\$48.50	\$48.50	\$49.12	\$48.49
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.73	\$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	\$17.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PPR	Prairie Provident J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	1,400	\$19,138	1	\$13.67	\$13.67	\$13.67	\$13.67
PR	Lysander-SlatrPrActv	8,100	\$67,244	5	\$8.23	\$8.23	\$8.36	\$8.23
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$11.50	\$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	\$0.81	\$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	\$0.69	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	16,870	\$118,181	28	\$7.00	\$7.00	\$7.01	\$6.99
PSA	Purpose High IntSvgs	4,300	\$215,172	11	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	2,000	\$4,270	5	\$2.12	\$2.12	\$2.18	\$2.12
PSI	Pason Systems Inc.	25,600	\$427,459	181	\$16.71	\$16.71	\$16.78	\$16.58
PSK	PrairieSky Royalty	36,900	\$617,934	158	\$16.60	\$16.60	\$16.92	\$16.60
PSLV	Sprott Phy Sil Cdn	3,200	\$26,870	10	\$8.42	\$8.42	\$8.42	\$8.35
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.25	\$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	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	300	\$5,841	1	\$19.47	\$19.47	\$19.47	\$19.47
PTG	Pivot Tech Solutn J	300	\$446	2	\$1.49	\$1.49	\$1.49	\$1.48
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$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	\$27.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVG	Pretium Resources J	107,580	\$1,888,389	433	\$17.26	\$17.26	\$17.85	\$17.22
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
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PWF	Power Financial Corp	88,370	\$2,434,250	454	\$27.46	\$27.46	\$27.73	\$27.42
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.57	\$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	\$25.42	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	103,600	\$2,171,658	531	\$20.90	\$20.90	\$21.15	\$20.66
PXU.F	InvescoFTSE US CA-Hg	1,000	\$38,350	1	\$38.35	\$38.35	\$38.35	\$38.35
PYF	Purpose Prem Yld ETF	2,700	\$50,176	4	\$18.59	\$18.59	\$18.59	\$18.58
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,500	\$14,925	1	\$9.95	\$9.95	\$9.95	\$9.95
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$104.46	\$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	\$30.50	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	83,700	\$2,514,349	514	\$29.77	\$29.77	\$30.55	\$29.67
QCD	AGFiQ EnhancCoreCA Eq	0	\$0	0	\$0.00	\$26.95	\$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	\$92.79	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QEC	Questerre Corp. J	100	\$21	1	\$0.00	\$0.23	\$0.00	\$0.00
QEM	AGFiQ CoreEmrgMktsUn	1,200	\$31,596	2	\$26.33	\$26.33	\$26.33	\$26.33
QGL	AGFiQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$29.41	\$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	\$27.12	\$0.00	\$0.00
QMA	AGFiQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFiQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	700	\$44,977	5	\$63.94	\$63.94	\$64.46	\$63.94
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$100.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	84,201	\$8,312,713	524	\$98.80	\$98.80	\$99.19	\$97.98
QTRH	Quarterhill Inc.	5,500	\$9,686	5	\$1.77	\$1.77	\$1.78	\$1.76
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFiQ EnhancCoreUS Eq	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.06	\$0.00	\$0.00
QXM	Cl1stAsstMrnstrNBKQC	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	600	\$4,374	3	\$7.31	\$7.31	\$7.31	\$7.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
RBA	Ritchie Bros Auction	31,600	\$1,598,081	173	\$50.69	\$50.69	\$51.20	\$49.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
RBO	RBC 1-5Yr LddCrp Bnd	600	\$11,562	2	\$19.27	\$19.27	\$19.27	\$19.27
RBOT	Horizons Robotc&Auto	1,000	\$19,234	2	\$19.18	\$19.18	\$19.36	\$19.18
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	12,800	\$327,775	89	\$25.61	\$25.61	\$25.71	\$25.45
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,772	\$5,044,780	498	\$68.21	\$68.21	\$68.69	\$68.15
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	2,900	\$25,890	10	\$8.89	\$8.89	\$8.97	\$8.87
RECP	Recipe Unlimited SV	3,300	\$83,715	17	\$25.27	\$25.27	\$25.57	\$25.26
REI.UN	RioCan RI Est Tr Un	48,170	\$1,265,709	277	\$26.26	\$26.26	\$26.37	\$26.16
REIT	Invesco REIT Incm CA	50	\$1,185	1	\$0.00	\$23.34	\$0.00	\$0.00
RET	Reitman's Canada	300	\$825	1	\$2.75	\$2.75	\$2.75	\$2.75
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.46	\$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	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	4,347	\$79,297	6	\$18.23	\$18.23	\$18.26	\$18.18
RLB	RBC 1-5Yr LadCdn Bnd	5,000	\$97,300	5	\$19.46	\$19.46	\$19.46	\$19.46
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	\$7.03	\$0.00	\$0.00
RMX	Rubicon Minerals J	3,500	\$2,915	2	\$0.85	\$0.85	\$0.85	\$0.82
RNW	TransAlta Renewable	105,870	\$1,382,156	431	\$12.95	\$12.95	\$13.24	\$12.89
RNX	Royal Nickel Corp. J	135,500	\$75,305	29	\$0.55	\$0.55	\$0.57	\$0.55
ROOT	Roots Corporation	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
ROXG	Roxgold Inc. J	92,030	\$111,720	185	\$1.16	\$1.16	\$1.27	\$1.16
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,300	\$140,334	6	\$19.20	\$19.20	\$19.37	\$19.20
RPI.UN	Richards Pckng Un	100	\$4,055	1	\$40.55	\$40.55	\$40.55	\$40.55
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	400	\$7,984	1	\$19.96	\$19.96	\$19.96	\$19.96
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.86	\$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	\$19.56	\$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.	40,100	\$211,089	76	\$5.23	\$5.23	\$5.33	\$5.21
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	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,950	\$51,629	4	\$26.47	\$26.47	\$26.47	\$26.47
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	\$25.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUF.U	Pure Mlti-Fam ReitUS	1,400	\$10,598	7	\$7.59	\$7.59	\$7.59	\$7.55
RUF.UN	Pure Mlti-Fam ReitUn	36,500	\$365,467	112	\$10.00	\$10.00	\$10.03	\$9.89
RUS	Russel Metals Inc.	63,258	\$1,198,399	366	\$18.73	\$18.73	\$19.31	\$18.70
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RVX	Resverlogix Corp. J	600	\$1,703	2	\$2.85	\$2.85	\$2.85	\$2.78
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	\$1.00	\$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	\$28.33	\$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	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
RWU.B	CI1stAstMSCI US Unhg	900	\$19,773	2	\$21.97	\$21.97	\$21.97	\$21.97
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrUnhg	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.08	\$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	249,846	\$25,026,470	1,777	\$99.95	\$99.95	\$100.59	\$99.63
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	\$25.33	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.24	\$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	\$25.61	\$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	\$20.38	\$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	\$18.25	\$0.00	\$0.00
S	Sheritt Int'l Corp	134,000	\$37,665	93	\$0.28	\$0.28	\$0.29	\$0.28
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.	51,300	\$2,139,136	301	\$41.37	\$41.37	\$42.31	\$41.18
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	8,300	\$14,127	19	\$1.71	\$1.71	\$1.71	\$1.68
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.66	\$0.00	\$0.00
SCL	ShawCor Ltd.	19,529	\$338,629	140	\$17.16	\$17.16	\$18.02	\$17.09
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	14,600	\$285,218	55	\$19.19	\$19.19	\$19.86	\$19.19
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	48,400	\$316,004	167	\$6.42	\$6.42	\$6.61	\$6.39
SEV	Spectra7 Microsys J	42,000	\$1,865	7	\$0.05	\$0.05	\$0.05	\$0.04
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	62,050	\$71,390	71	\$1.15	\$1.15	\$1.17	\$1.14
SHLE	Source Energy Serv J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
SHOP	Shopify Inc A SV	35,434	\$17,165,218	322	\$485.33	\$485.33	\$491.67	\$478.49
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SIA	Sienna Senior Living	34,900	\$695,167	213	\$19.88	\$19.88	\$20.05	\$19.83
SID	CI 1stAstUS TrnLeadr	2,100	\$48,083	4	\$22.86	\$22.86	\$22.94	\$22.86
SII	Sprott Inc.	114,100	\$436,927	165	\$3.83	\$3.83	\$3.88	\$3.68
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	20,340	\$238,776	136	\$11.64	\$11.64	\$11.91	\$11.58
SJ	Stella-Jones Inc.	19,453	\$754,281	110	\$38.94	\$38.94	\$39.19	\$38.60
SJR.B	Shaw Comm CI B NV	61,746	\$1,580,878	317	\$25.53	\$25.53	\$25.79	\$25.50
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
SLF	Sun Life Fin Inc.	138,354	\$7,241,319	818	\$52.35	\$52.35	\$52.62	\$52.07
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.20	\$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	\$13.69	\$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	\$19.47	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
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	\$0.40	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMF	SEMAFO Inc. J	79,890	\$423,233	328	\$5.23	\$5.23	\$5.40	\$5.20
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	126,200	\$1,614,933	432	\$12.86	\$12.86	\$12.90	\$12.66
SNC	SNC - Lavalin Group	116,600	\$2,080,298	606	\$17.82	\$17.82	\$18.02	\$17.60
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,600	\$87,172	35	\$5.96	\$5.96	\$5.99	\$5.96
SOX	Stuart Olson Inc.	600	\$1,811	4	\$2.98	\$2.98	\$3.04	\$2.98
SOY	SunOpta, Inc.	200	\$600	2	\$2.99	\$2.99	\$3.01	\$2.99
SPB	Superior Plus Corp.	88,000	\$1,137,154	431	\$12.86	\$12.86	\$13.10	\$12.83
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.63	\$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	\$14.34	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.64	\$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	\$1.14	\$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	\$10.00	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	500	\$6,570	4	\$13.09	\$13.09	\$13.17	\$13.09
SRU.UN	SmartCtr REIT VV Un	45,701	\$1,469,440	258	\$32.19	\$32.19	\$32.30	\$31.96
SRV.UN	SIR Royalty Incm Un	200	\$2,800	1	\$14.00	\$14.00	\$14.00	\$14.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	600	\$4,869	2	\$8.08	\$8.08	\$8.15	\$8.08
SSL	Sandstorm Gold Ltd.	78,800	\$691,013	379	\$8.62	\$8.62	\$8.91	\$8.61
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
SSRM	SSR Mining Inc.	35,700	\$779,887	209	\$21.53	\$21.53	\$22.17	\$21.53
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	16,820	\$211,046	120	\$12.31	\$12.31	\$12.83	\$12.30
STN	Stantec Inc.	82,300	\$2,361,111	502	\$28.79	\$28.79	\$28.93	\$28.25
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	467,762	\$17,669,455	2,787	\$37.86	\$37.86	\$37.99	\$37.52
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
SVM	Silvercorp Metals J	136,300	\$680,904	359	\$4.92	\$4.92	\$5.13	\$4.81
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SW	Sierra Wireless	2,700	\$41,473	18	\$15.34	\$15.34	\$15.44	\$15.32
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
SWY	Stornoway Diamond J	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,300	\$25,025	1	\$19.25	\$19.25	\$19.25	\$19.25
SZLS	StageZero Life Sci J	6,000	\$705	2	\$0.12	\$0.12	\$0.12	\$0.12
T	TELUS Corporation	95,525	\$4,546,562	514	\$47.38	\$47.38	\$47.88	\$47.34
TA	TransAlta Corp.	166,500	\$1,427,041	480	\$8.55	\$8.55	\$8.75	\$8.45
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$10.89	\$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	\$15.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TC	Tucows Inc.	100	\$6,243	1	\$62.43	\$62.43	\$62.43	\$62.43
TCL.A	Transcontinentl A SV	30,635	\$459,551	98	\$14.98	\$14.98	\$15.10	\$14.91
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TCN	Tricon Capital Group	56,600	\$556,918	218	\$9.81	\$9.81	\$9.89	\$9.76
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1	\$16	1	\$0.00	\$15.52	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
TCW	Trican Well Service	214,000	\$182,400	153	\$0.86	\$0.86	\$0.86	\$0.85
TD	T.D. Bank	367,307	\$27,222,336	2,332	\$73.91	\$73.91	\$74.47	\$73.78
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$7,971	3	\$19.85	\$19.85	\$19.98	\$19.85
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,300	\$19,695	1	\$15.15	\$15.15	\$15.15	\$15.15
TEC	TD Gbl TechLeadrs	700	\$10,418	7	\$14.89	\$14.89	\$14.89	\$14.88
TECK.A	Teck Res Cl A MV	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
TECK.B	Teck Res Cl B SV	102,839	\$2,288,047	495	\$22.33	\$22.33	\$22.61	\$21.85
TEI	Toscana Energy J	3,000	\$55	2	\$0.02	\$0.02	\$0.02	\$0.02
TEV	Tervita CorporationJ	400	\$2,620	1	\$6.55	\$6.55	\$6.55	\$6.55
TEV.WT	Tervita Corp J Wt	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	13,100	\$125,156	45	\$9.50	\$9.50	\$9.63	\$9.50
TFII	TFI International	20,550	\$777,707	135	\$37.76	\$37.76	\$38.21	\$37.53
TGED	TD ActvGlbEnhncDivCA	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
TGL	TransGlobe Energy J	3,400	\$6,595	3	\$1.94	\$1.94	\$1.94	\$1.93
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
TGOD	Green Organic Hldg J	320,096	\$1,122,588	416	\$3.56	\$3.56	\$3.60	\$3.35
TGOD.WT	Green OrgancHldgJ Wt	5,200	\$8,085	6	\$1.57	\$1.57	\$1.57	\$1.51
TGZ	Teranga Gold Corp. J	9,565	\$52,875	45	\$5.44	\$5.44	\$5.64	\$5.40
TH	Theratechnologies	4,112	\$21,801	6	\$5.29	\$5.29	\$5.32	\$5.29
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	14,945	\$952,640	81	\$63.14	\$63.14	\$64.47	\$62.95
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$14.75	\$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.	26,500	\$15,185	23	\$0.56	\$0.56	\$0.59	\$0.56
TLF	Brompton TechLdr CAD	500	\$6,425	1	\$12.85	\$12.85	\$12.85	\$12.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltty Un	3,300	\$95,861	3	\$29.04	\$29.04	\$29.06	\$29.04
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	200	\$512	2	\$2.56	\$2.56	\$2.56	\$2.56
TMR	TMAC Resources Inc J	13,700	\$74,489	68	\$5.44	\$5.44	\$5.51	\$5.33
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	15,800	\$106,019	52	\$6.70	\$6.70	\$6.72	\$6.67
TNX	Tanzanian Gold J	7,200	\$9,144	1	\$1.27	\$1.27	\$1.27	\$1.27
TOG	TORC Oil & Gas Ltd.	137,100	\$471,961	298	\$3.42	\$3.42	\$3.57	\$3.40
TOS	TSO3 Inc. J	105,000	\$43,975	17	\$0.43	\$0.43	\$0.43	\$0.42
TOT	Total Engy Serv Inc.	1,400	\$8,817	13	\$6.19	\$6.19	\$6.44	\$6.18
TOU	Tourmaline Oil Corp.	76,750	\$1,047,313	319	\$13.57	\$13.57	\$13.85	\$13.45
TOY	Spin Master Corp SV	8,300	\$340,277	53	\$40.99	\$40.99	\$41.20	\$40.91
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	1,000	\$1,740	1	\$1.74	\$1.74	\$1.74	\$1.74
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
TPU	TD US Equity Idx Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	25	\$1,813	1	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.40	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,031	\$3,296,006	260	\$88.49	\$88.49	\$89.80	\$88.26
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	194,916	\$12,479,479	1,113	\$63.87	\$63.87	\$64.44	\$63.49
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	61	\$910	1	\$0.00	\$14.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.75	\$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	\$25.95	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TRQ	Turquoise Hill Res	482,000	\$291,755	192	\$0.62	\$0.62	\$0.63	\$0.58
TRST	CannTrust Holdings J	693,010	\$2,179,042	1,781	\$3.03	\$3.03	\$3.41	\$2.88
TRZ	Transat A.T. V & VV	104,550	\$1,735,379	292	\$16.74	\$16.74	\$16.89	\$16.33
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	440,944	\$7,934,894	1,998	\$17.20	\$17.20	\$20.18	\$16.69
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TSU	Trisura Group J	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
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	\$15.43	\$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	\$11.55	\$0.00	\$0.00
TV	Trevali Mining J	30,000	\$5,805	36	\$0.20	\$0.20	\$0.20	\$0.19
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	91,895	\$171,651	347	\$1.87	\$1.87	\$1.94	\$1.84
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	89,300	\$104,497	268	\$1.15	\$1.15	\$1.20	\$1.15
TXF	CI 1stAstTech Giants	6,200	\$97,051	7	\$15.65	\$15.65	\$15.69	\$15.63
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TXG	Torex Gold Res J	65,500	\$1,296,183	404	\$19.47	\$19.47	\$20.17	\$19.47
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U	Uranium Participate	38,800	\$162,538	246	\$4.18	\$4.18	\$4.21	\$4.17
UEX	UEX Corporation J	14,500	\$2,045	4	\$0.15	\$0.15	\$0.15	\$0.14
UFS	Domtar Corporation	2,200	\$102,095	16	\$46.16	\$46.16	\$46.59	\$46.07
ULV.C	Invesco 500LowVol CA	15	\$406	1	\$0.00	\$26.97	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,474	1	\$42.37	\$42.37	\$42.37	\$42.37
ULV.U	Invesco 500LowVol US	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$28.63	\$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	\$3.57	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,800	\$41,419	20	\$10.90	\$10.90	\$11.16	\$10.81
UR	UrtheCast Corp. J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,500	\$8,330	3	\$0.71	\$0.71	\$0.73	\$0.71
USA	Americas Silver J	17,916	\$89,276	72	\$4.82	\$4.82	\$5.12	\$4.71
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	300	\$4,263	1	\$14.21	\$14.21	\$14.21	\$14.21
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$6,302	1	\$31.51	\$31.51	\$31.51	\$31.51
VAB	Vanguard Cdn Agr Bnd	16,100	\$427,099	33	\$26.53	\$26.53	\$26.55	\$26.50
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.80	\$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	23,500	\$600,303	47	\$25.52	\$25.52	\$25.58	\$25.48
VBG	Vanguard GlbUS Aggr	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	1,030	\$26,359	3	\$25.60	\$25.60	\$25.60	\$25.59
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,400	\$118,380	11	\$34.69	\$34.69	\$34.92	\$34.69
VCIP	Vanguard Conserv Incm	10,100	\$267,990	12	\$26.53	\$26.53	\$26.54	\$26.49
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	6,347	\$208,819	27	\$32.79	\$32.79	\$33.00	\$32.75
VCNS	Vanguard ConservPort	3,900	\$101,061	10	\$25.92	\$25.92	\$25.93	\$25.89
VDU	Vangrd FTSE Dev exUS	4,609	\$151,623	18	\$32.83	\$32.83	\$32.99	\$32.79
VDY	Vanguard FTSE DivYld	2,700	\$88,502	7	\$32.74	\$32.74	\$32.87	\$32.73
VE	Vanguard FTSE Dev EU	600	\$16,171	2	\$26.91	\$26.91	\$26.96	\$26.91
VEE	Vanguard FTSEEmrgMkt	15,650	\$493,697	29	\$31.52	\$31.52	\$31.60	\$31.43
VEF	Vangrd Dev US CA-heg	3,800	\$147,011	11	\$38.61	\$38.61	\$38.81	\$38.57
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	4,626	\$122,071	9	\$26.30	\$26.30	\$26.49	\$26.30
VET	Vermilion Energy Inc	222,302	\$4,449,986	899	\$19.88	\$19.88	\$20.66	\$19.81
VFF	Village Farms Int'l	95,059	\$1,693,435	215	\$17.66	\$17.66	\$18.27	\$17.45
VFV	Vanguard S&P500 Indx	20,484	\$1,391,198	87	\$67.83	\$67.83	\$68.31	\$67.59
VGG	Vanguard US DivAppr	3,707	\$193,946	19	\$52.13	\$52.13	\$52.57	\$52.04
VGH	Vanguard USDivCad-hg	1,900	\$75,823	5	\$39.91	\$39.91	\$40.00	\$39.86
VGRO	Vanguard GroETF Port	19,600	\$493,552	60	\$25.11	\$25.11	\$25.24	\$25.10
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
VII	Seven Generations A	198,800	\$1,416,701	761	\$7.14	\$7.14	\$7.23	\$7.01
VIU	Vanguard exNA Idx Un	8,900	\$233,893	35	\$26.23	\$26.23	\$26.39	\$26.18
VLB	Vangrd CdnLT GvtBond	1,100	\$31,797	5	\$28.92	\$28.92	\$28.92	\$28.89
VLE	Valeura Energy Inc J	32,200	\$88,150	35	\$2.75	\$2.75	\$2.83	\$2.59
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
VMD	Viemed Healthcare	12,800	\$119,252	36	\$9.33	\$9.33	\$9.44	\$9.25
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	37,900	\$84,630	34	\$2.25	\$2.25	\$2.28	\$2.16
VNR	Valener Inc.	10,500	\$271,778	64	\$25.87	\$25.87	\$25.91	\$25.86
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,219	\$182,561	4	\$34.98	\$34.98	\$34.98	\$34.98
VSB	Vanguard Cdn S-T Bnd	25,300	\$608,699	37	\$24.05	\$24.05	\$24.07	\$24.05
VSC	Vanguard S-T CrpBond	25,627	\$628,549	45	\$24.52	\$24.52	\$24.54	\$24.51
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	8,260	\$410,890	32	\$49.66	\$49.66	\$50.00	\$49.55
VUN	Vanguard US MktIdxUn	3,552	\$188,355	18	\$52.92	\$52.92	\$53.19	\$52.78
VUS	Vanguard US TotMktUn	3,880	\$215,917	19	\$55.52	\$55.52	\$55.82	\$55.50
VVL	Vanguard GibValFactr	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VVO	Vanguard GibMinVollt	300	\$9,798	1	\$32.66	\$32.66	\$32.66	\$32.66
VXC	Vanguard FTSEGlobeCA	8,600	\$314,133	21	\$36.50	\$36.50	\$36.68	\$36.43
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	2,100	\$49,455	1	\$23.55	\$23.55	\$23.55	\$23.55
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.46	\$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	\$3.10	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	16,910	\$2,057,474	124	\$121.35	\$121.35	\$122.40	\$120.90
WCP	Whitecap Resources J	198,300	\$772,185	401	\$3.87	\$3.87	\$3.94	\$3.87
WDO	Wesdome Gold Mines	127,900	\$934,819	379	\$7.20	\$7.20	\$7.45	\$7.06
WEED	Canopy Grwth Corp J	200,765	\$8,662,358	808	\$43.52	\$43.52	\$43.58	\$42.27
WEF	Western Forest Prod	358,700	\$461,681	881	\$1.28	\$1.28	\$1.30	\$1.26
WFC	Wall Financial Corp	300	\$7,055	2	\$22.95	\$22.95	\$23.80	\$22.95
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	62,623	\$3,024,614	498	\$48.05	\$48.05	\$50.54	\$47.66
WIR.U	WPT Industrl REIT US	3,400	\$47,329	13	\$13.81	\$13.81	\$13.98	\$13.81
WJA	WestJet Airline VV&V	39,531	\$1,213,811	193	\$30.70	\$30.70	\$30.72	\$30.69
WJX	Wajax Corporation	7,987	\$125,183	29	\$15.23	\$15.23	\$15.98	\$15.23
WM	Wallbridge Mng Co J	31,500	\$13,605	7	\$0.44	\$0.44	\$0.44	\$0.43
WN	Weston George	11,730	\$1,246,456	98	\$105.83	\$105.83	\$106.78	\$105.62
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	5,500	\$256,109	32	\$46.15	\$46.15	\$47.38	\$46.07
WPM	Wheaton Precious Mtl	165,464	\$6,028,562	904	\$35.92	\$35.92	\$36.88	\$35.92
WPRT	Westport Fuel Sys	4,600	\$18,436	4	\$3.89	\$3.89	\$4.05	\$3.89
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WRX	Western Resources J	225	\$56	1	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	12,367	\$894,804	78	\$72.25	\$72.25	\$73.81	\$71.51
WTE	Westshore Terminals	18,300	\$393,782	73	\$21.27	\$21.27	\$22.10	\$21.11
WXM	CI1stAsst MrnMomntUn	400	\$7,520	1	\$18.80	\$18.80	\$18.80	\$18.80
X	TMX Group Limited	21,363	\$2,409,488	149	\$112.07	\$112.07	\$113.60	\$111.83
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,831	\$18,654	9	\$2.34	\$2.34	\$2.44	\$2.33
XAW	iShr CoreMSCI AC Wex	11,600	\$295,532	38	\$25.42	\$25.42	\$25.56	\$25.36
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	36,186	\$1,177,356	82	\$32.55	\$32.55	\$32.58	\$32.48
XBM	iShr SP/TSXGblBseMtl	1,500	\$14,863	3	\$9.92	\$9.92	\$9.93	\$9.90
XCB	iShares Cdn Corp Bnd	9,600	\$211,115	14	\$22.00	\$22.00	\$22.01	\$21.94
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
XCH	iShares China Index	2,100	\$51,000	9	\$24.23	\$24.23	\$24.30	\$24.23
XCS	iShare SP/TSX SmlCap	100	\$1,509	1	\$15.09	\$15.09	\$15.09	\$15.09
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	\$25.08	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1	\$20	1	\$0.00	\$20.29	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	1,700	\$34,720	6	\$20.38	\$20.38	\$20.54	\$20.38
XDU	iShr CoreMSCI US Div	2	\$44	1	\$0.00	\$22.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
XDV	iShares Cdn Sct Div	5,544	\$132,913	16	\$23.95	\$23.95	\$24.00	\$23.91
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,882	\$166,988	23	\$24.25	\$24.25	\$24.32	\$24.19
XEF	iShr CorMSCIEAFE IMI	11,412	\$328,896	37	\$28.69	\$28.69	\$28.90	\$28.69
XEG	iShares S&P/TSX Engy	75,100	\$603,845	86	\$8.01	\$8.01	\$8.09	\$7.98
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	4,700	\$97,404	10	\$20.67	\$20.67	\$20.75	\$20.67
XEM	iShare MSCI EmergMkt	200	\$5,826	1	\$29.13	\$29.13	\$29.13	\$29.13
XEN	iShare Jantzi Social	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
XESG	iShr ESG MSCI Cdaldx	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	400	\$8,608	1	\$21.52	\$21.52	\$21.52	\$21.52
XFN	iShares S&P/TSX Fins	70,900	\$2,627,044	40	\$37.01	\$37.01	\$37.18	\$36.91
XFR	iShares Fltg Rate Un	4,000	\$80,456	4	\$20.12	\$20.12	\$20.12	\$20.10
XFS	iShrMSCIMultiftr USA	3,500	\$92,645	1	\$26.47	\$26.47	\$26.47	\$26.47
XGB	iShares Cdn Govt Bnd	3,200	\$72,766	2	\$22.73	\$22.73	\$22.74	\$22.73
XGD	iShares S&P/TSX Gold	168,710	\$2,679,354	109	\$15.63	\$15.63	\$15.99	\$15.63
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	1,100	\$32,056	2	\$29.14	\$29.14	\$29.16	\$29.14
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	9,500	\$180,332	19	\$18.94	\$18.94	\$19.03	\$18.94
XIC	iShr CoreSP/TSX Comp	12,500	\$324,150	45	\$25.88	\$25.88	\$26.04	\$25.84
XID	iShares India Idx Un	2,000	\$71,643	5	\$35.79	\$35.79	\$35.89	\$35.79
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,670	\$191,459	19	\$24.91	\$24.91	\$25.06	\$24.87
XIT	iShares S&P/TSX Tech	2,100	\$56,631	12	\$26.85	\$26.85	\$27.08	\$26.85
XIU	iShares S&P/TSX60 Un	172,600	\$4,226,829	296	\$24.43	\$24.43	\$24.58	\$24.39
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	2,700	\$39,397	14	\$14.42	\$14.42	\$14.67	\$14.42
XMC	iShr S&P US MidCapUn	1,400	\$26,739	2	\$19.06	\$19.06	\$19.11	\$19.06
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	500	\$18,182	2	\$36.36	\$36.36	\$36.37	\$36.36
XML	iShr EgMinVIEAFE C-H	900	\$21,000	2	\$23.34	\$23.34	\$23.34	\$23.33
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	1,100	\$30,694	4	\$27.74	\$27.74	\$27.97	\$27.74
XMU	iShr MSCI MinVol USA	200	\$11,286	1	\$56.43	\$56.43	\$56.43	\$56.43
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	480	\$20,901	4	\$43.55	\$43.55	\$43.55	\$43.53
XMY	iShr EgMinVolGlb C-H	1,700	\$42,908	1	\$25.24	\$25.24	\$25.24	\$25.24
XPF	iShr S&PTSX NA PrStk	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,845	\$172,325	16	\$60.43	\$60.43	\$60.88	\$60.28
XRB	iShare Cdn RIRet Bnd	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
XRE	iShares S&P/TSX REIT	15,400	\$294,683	81	\$19.13	\$19.13	\$19.19	\$19.08
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	12,501	\$346,792	24	\$27.74	\$27.74	\$27.75	\$27.73
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,300	\$27,261	1	\$20.97	\$20.97	\$20.97	\$20.97
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	4,300	\$83,453	11	\$19.41	\$19.41	\$19.42	\$19.39
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	31,500	\$1,008,677	75	\$31.97	\$31.97	\$32.22	\$31.87
XSQ	iShares ST CdnBnd Un	1,300	\$25,506	1	\$19.62	\$19.62	\$19.62	\$19.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	100	\$6,444	1	\$64.44	\$64.44	\$64.44	\$64.44
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XSU	iShares US Small Cap	11,700	\$365,237	11	\$30.99	\$30.99	\$31.25	\$30.95
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	15,000	\$165,502	25	\$11.02	\$11.02	\$11.06	\$11.00
XUH	iShre CoreS&P US Mkt	500	\$13,145	1	\$26.29	\$26.29	\$26.29	\$26.29
XUS	iShares CoreSP500Idx	10,390	\$494,923	37	\$47.53	\$47.53	\$47.86	\$47.39
XUT	iShares S&P/TSX Util	3,000	\$74,601	9	\$24.81	\$24.81	\$24.95	\$24.81
XUU	iShr CorS&P US MktUn	3,100	\$90,297	13	\$29.09	\$29.09	\$29.23	\$29.00
XWD	iShare MSCI World Un	2,800	\$142,377	7	\$50.79	\$50.79	\$51.00	\$50.76
XXM	CI 1stAstMornUSValUn	2,900	\$27,927	1	\$9.63	\$9.63	\$9.63	\$9.63
XXM.B	CI1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,900	\$8,976	9	\$1.51	\$1.51	\$1.55	\$1.51
YRB	Yorbeau Resources J	977,000	\$29,310	11	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	318,200	\$1,437,948	465	\$4.44	\$4.44	\$4.64	\$4.42
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,000	\$732,859	70	\$16.28	\$16.28	\$16.30	\$16.27
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,000	\$62,356	3	\$31.18	\$31.18	\$31.22	\$31.17
ZBK	BMO EqWght US BkCAD	10,600	\$258,010	25	\$24.30	\$24.30	\$24.39	\$24.29
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,300	\$27,115	3	\$20.87	\$20.87	\$20.87	\$20.83
ZCM	BMO Mid Crp Bond ETF	7,400	\$124,676	14	\$16.87	\$16.87	\$16.87	\$16.81
ZCN	BMO S&P/TSX ComplIdx	8,100	\$178,290	15	\$21.97	\$21.97	\$22.10	\$21.96
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.30	\$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	12,100	\$172,939	20	\$14.30	\$14.30	\$14.30	\$14.29
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,100	\$18,341	2	\$16.71	\$16.71	\$16.71	\$16.67
ZDH	BMO Intl DivHg-CA Un	1,000	\$20,820	1	\$20.82	\$20.82	\$20.82	\$20.82
ZDI	BMO Int'l Div CAD Un	4,600	\$89,723	9	\$19.44	\$19.44	\$19.54	\$19.44
ZDJ	BMO DJ IndAv Heg ETF	6,600	\$285,154	9	\$43.04	\$43.04	\$43.28	\$43.04
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	10,300	\$171,245	17	\$16.59	\$16.59	\$16.69	\$16.59
ZDY	BMO USDiv ETF CAD Un	6,200	\$194,810	20	\$31.39	\$31.39	\$31.54	\$31.35
ZDY.U	BMO USDiv ETF USD Un	800	\$19,424	1	\$24.28	\$24.28	\$24.28	\$24.28
ZEA	BMO MSCI EAFE Idx Un	4,200	\$74,772	8	\$17.78	\$17.78	\$17.87	\$17.77
ZEB	BMO Eq Wgt Bank ETF	80,000	\$2,214,958	57	\$27.67	\$27.67	\$27.75	\$27.57
ZEF	BMO Em Mkt Bond HED	1,300	\$20,368	2	\$15.66	\$15.66	\$15.67	\$15.66
ZEM	BMO MSCI EmrgMkts Un	4,100	\$75,647	11	\$18.46	\$18.46	\$18.50	\$18.38
ZENA	Zenabis Global Inc J	29,000	\$41,358	24	\$1.38	\$1.38	\$1.45	\$1.38
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,520	\$101,855	4	\$40.37	\$40.37	\$40.44	\$40.37
ZEQ	BMO MSCI EU HiQltyUn	3,200	\$69,518	9	\$21.64	\$21.64	\$21.80	\$21.64
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	1,900	\$36,838	3	\$19.46	\$19.46	\$19.46	\$19.35
ZFM	BMO Mid Fed Bnd Indx	200	\$3,384	2	\$16.92	\$16.92	\$16.92	\$16.92
ZFN	BMO SIA NA Eq ETF Un	200	\$6,622	1	\$33.11	\$33.11	\$33.11	\$33.11
ZFS	BMO Shrt Fed Bnd ETF	1,300	\$18,694	1	\$14.38	\$14.38	\$14.38	\$14.38
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	6,600	\$406,847	10	\$61.43	\$61.43	\$62.37	\$61.25
ZGI	BMO Gbl Infrastr ETF	800	\$31,410	4	\$39.19	\$39.19	\$39.44	\$39.19
ZGQ	BMO MSCI AllCntryWrld	200	\$6,592	1	\$32.96	\$32.96	\$32.96	\$32.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,200	\$29,854	8	\$13.57	\$13.57	\$13.57	\$13.57
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	140	\$3,624	3	\$0.00	\$25.56	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,483	\$159,873	11	\$64.07	\$64.07	\$64.94	\$64.07
ZJK	BMO HiYldUS CorpBnd	300	\$6,099	1	\$20.33	\$20.33	\$20.33	\$20.33
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	12,025	\$405,402	44	\$33.67	\$33.67	\$33.81	\$33.59
ZLC	BMO Long Crp Bnd ETF	1,800	\$35,686	2	\$19.82	\$19.82	\$19.83	\$19.82
ZLD	BMO LwVol IntlEq H-C	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$5,260	1	\$26.30	\$26.30	\$26.30	\$26.30
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,000	\$261,156	20	\$37.34	\$37.34	\$37.52	\$37.18
ZLU.U	BMO LwVltyUSEq US Un	300	\$8,721	2	\$29.07	\$29.07	\$29.07	\$29.07
ZMI	BMO Monthly Incm Un	4,900	\$78,560	3	\$15.99	\$15.99	\$16.04	\$15.99
ZMP	BMO MidProvBnd CadUn	2,600	\$40,494	8	\$15.57	\$15.57	\$15.59	\$15.55
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	500	\$8,265	1	\$16.53	\$16.53	\$16.53	\$16.53
ZPL	BMO LngProvBndCad Un	75	\$1,323	1	\$0.00	\$17.54	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	131,680	\$1,245,057	137	\$9.42	\$9.42	\$9.51	\$9.41
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,228	1	\$16.14	\$16.14	\$16.14	\$16.14
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,636	\$486,768	36	\$56.28	\$56.28	\$56.62	\$56.05
ZRE	BMO EqL Wgt REITs Un	6,400	\$153,776	16	\$24.02	\$24.02	\$24.06	\$23.99
ZRR	BMO RI Return Bond	1,300	\$24,206	1	\$18.62	\$18.62	\$18.62	\$18.62
ZSB	BMO ShortTrm Bond Un	1,300	\$65,754	1	\$50.58	\$50.58	\$50.58	\$50.58
ZSP	BMO S&P500 IdxCAD Un	7,117	\$300,481	20	\$42.06	\$42.06	\$42.33	\$41.97
ZSP.U	BMO S&P500 Idx US Un	300	\$9,576	1	\$31.92	\$31.92	\$31.92	\$31.92
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	1,800	\$94,410	4	\$52.45	\$52.45	\$52.45	\$52.45
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	22,200	\$558,393	62	\$25.12	\$25.12	\$25.31	\$25.08
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$23,550	1	\$23.55	\$23.55	\$23.55	\$23.55
ZUE	BMO S&P 500 Hedg-CAD	4,700	\$201,157	14	\$42.67	\$42.67	\$42.99	\$42.67
ZUH	BMO EqWgt US Health	2,400	\$128,231	10	\$53.16	\$53.16	\$53.64	\$53.16
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	180	\$6,782	2	\$37.66	\$37.66	\$37.66	\$37.66
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	4,000	\$74,716	10	\$18.60	\$18.60	\$18.77	\$18.60
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	\$22.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,400	\$99,052	13	\$22.49	\$22.49	\$22.71	\$22.42
ZWB	BMO Coverd CallCdnBk	38,259	\$677,477	73	\$17.69	\$17.69	\$17.77	\$17.64
ZWC	BMO Cdn HiDivCovCall	14,550	\$268,905	37	\$18.46	\$18.46	\$18.55	\$18.42
ZWE	BMO EU DivCovCal C-H	17,630	\$346,413	43	\$19.65	\$19.65	\$19.69	\$19.61
ZWH	BMO US HighDivCov Un	8,789	\$176,516	23	\$20.03	\$20.03	\$20.16	\$20.00
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	38	\$1,066	1	\$0.00	\$29.43	\$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	1,800	\$33,970	2	\$18.88	\$18.88	\$18.88	\$18.87
ZWU	BMO CoverdUtility Un	48,200	\$650,913	63	\$13.52	\$13.52	\$13.54	\$13.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZYME	Zymeworks Inc.	500	\$16,127	5	\$32.06	\$32.06	\$32.35	\$32.06
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	38,548	\$792,981	207	\$20.67	\$20.67	\$20.76	\$20.38
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAL	Advantage Li	12,000	\$3,888	4	\$0.32	\$0.32	\$0.33	\$0.32
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
ABM	Athabasca Mn	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
ABN	Aben Res Ltd	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
ABRA	Abraplata Re	62,000	\$5,210	3	\$0.07	\$0.07	\$0.09	\$0.07
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.37	\$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	\$1.10	\$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	5,300	\$13,905	11	\$2.61	\$2.61	\$2.69	\$2.53
ACU	Aurora Solar	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ADCO	Adcore Inc.	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ADD	Arctic Star	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	8,000	\$3,360	2	\$0.42	\$0.42	\$0.42	\$0.42
AET	Aethon Mnrls	41,000	\$8,295	10	\$0.20	\$0.20	\$0.22	\$0.18
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AFE	Africa Egy	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	13,500	\$4,400	4	\$0.32	\$0.32	\$0.33	\$0.32
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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALV	Alvopetro Eg	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
ALY	Analytixlnsi	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AME	Abacus Mng &	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
AMK	Amern Creek	119,000	\$9,595	3	\$0.08	\$0.08	\$0.09	\$0.08
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	19,000	\$16,815	11	\$0.89	\$0.89	\$0.90	\$0.86
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMZ	Azucar Mnrls	11,000	\$4,175	3	\$0.37	\$0.37	\$0.39	\$0.37
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	34,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOT	Ascot Res	13,500	\$9,085	4	\$0.67	\$0.67	\$0.69	\$0.67
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	\$0.50	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$1.10	\$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	\$0.13	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$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	\$0.43	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.17	\$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	36,000	\$10,200	4	\$0.28	\$0.28	\$0.29	\$0.28
ATE	Antibe Thera	183,500	\$62,253	23	\$0.33	\$0.33	\$0.35	\$0.33
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	26,000	\$8,140	7	\$0.32	\$0.32	\$0.34	\$0.29
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	7,000	\$1,900	2	\$0.27	\$0.27	\$0.28	\$0.27
AU	Aurion Res	6,200	\$13,369	11	\$2.16	\$2.16	\$2.20	\$2.11
AUAU	Allegiant Gl	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
AUN	Aurcana Corp	157,000	\$39,910	9	\$0.25	\$0.25	\$0.26	\$0.25
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.18	\$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	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BATT	Bluebird Bat	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	134,500	\$54,353	32	\$0.38	\$0.38	\$0.43	\$0.38
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	13,400	\$29,787	18	\$2.24	\$2.24	\$2.27	\$2.17
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCU	Bell Copper	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
BEA	Belmont Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEER	Hill Street	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.17	\$0.00	\$0.00
BEX	Benton Res I	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGM	Barkerville	8,765	\$3,821	3	\$0.44	\$0.44	\$0.44	\$0.44

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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnri	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNCH	Benchmark Mt	24,000	\$7,860	2	\$0.33	\$0.33	\$0.33	\$0.33
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
BRC	Blackrock Gl	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.35	\$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	\$0.55	\$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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	47,500	\$6,035	5	\$0.12	\$0.12	\$0.13	\$0.12
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	600	\$690	1	\$1.15	\$1.15	\$1.15	\$1.15
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	3,000	\$7,054	6	\$2.36	\$2.36	\$2.36	\$2.33
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
BTV	Bluerush Inc	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,800	\$4,665	6	\$0.42	\$0.42	\$0.45	\$0.42
BUZ.P	Buzz Cap Inc	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.15	\$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	\$0.44	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	7,500	\$1,775	3	\$0.23	\$0.23	\$0.24	\$0.23
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
CAP	Castle Peak	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.04	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
CBI	Colibri Res	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
CBR	Cabral Gld I	4,000	\$620	2	\$0.15	\$0.15	\$0.16	\$0.15
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	30,000	\$8,350	9	\$0.28	\$0.28	\$0.29	\$0.28
CD	Cantex Mn De	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	87,000	\$6,030	7	\$0.06	\$0.06	\$0.08	\$0.06
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.42	\$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
CFM	Confederatio	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.67	\$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	\$0.18	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
CKG	Chesapeake	8,800	\$37,234	14	\$4.40	\$4.40	\$4.56	\$3.84

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	49,000	\$1,715	2	\$0.04	\$0.04	\$0.04	\$0.04
CLH	Coral Gld	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	23,500	\$8,093	5	\$0.35	\$0.35	\$0.35	\$0.34
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	240	\$113	2	\$0.00	\$0.48	\$0.00	\$0.00
COBC	Cobalt Block	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.04	\$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.	74,000	\$1,480	1	\$0.02	\$0.02	\$0.02	\$0.02
COR	Camino Mnrl	1,500	\$190	2	\$0.13	\$0.13	\$0.13	\$0.12
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	3,100	\$6,723	7	\$2.15	\$2.15	\$2.25	\$2.11
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$1.00	\$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	46,000	\$17,145	8	\$0.37	\$0.37	\$0.39	\$0.37
CRU	Cameo Inds C	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.61	\$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	\$2.65	\$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	40,500	\$3,650	4	\$0.09	\$0.09	\$0.10	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CTZ	Namsys Inc.	4,000	\$3,300	2	\$0.82	\$0.82	\$0.83	\$0.82
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.45	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CUV	CUV Vens Cor	28,000	\$4,950	3	\$0.18	\$0.18	\$0.18	\$0.18
CVB	Compass Gld	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CVX	Cematrix Cor	8,000	\$1,600	2	\$0.21	\$0.21	\$0.21	\$0.19
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.13	\$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	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CYP	Cypress Dev	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
CYX	Calyx Vens I	37,000	\$555	2	\$0.02	\$0.02	\$0.02	\$0.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DAU	Desert Gld V	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	800	\$3,152	2	\$3.90	\$3.90	\$3.98	\$3.90
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	31,000	\$10,755	3	\$0.35	\$0.35	\$0.35	\$0.35
DEFN	Defense Mtls	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	6,500	\$2,328	4	\$0.36	\$0.36	\$0.37	\$0.35
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	16,000	\$720	3	\$0.05	\$0.05	\$0.05	\$0.05
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DMI	Diamcor Mng	24,000	\$2,355	2	\$0.10	\$0.10	\$0.10	\$0.10
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DN	Delta 9 Cann	38,500	\$37,390	6	\$0.98	\$0.98	\$0.98	\$0.97
DN.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DN.WT.A	Delta 9 wt	0	\$0	0	\$0.00	\$0.30	\$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
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSV	Discovery Mt	10,000	\$4,450	1	\$0.45	\$0.45	\$0.45	\$0.45
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	80,000	\$33,455	10	\$0.42	\$0.42	\$0.45	\$0.39
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	30,000	\$6,200	3	\$0.21	\$0.21	\$0.21	\$0.21
EAS	E Asia Mnrls	43,000	\$3,075	4	\$0.07	\$0.07	\$0.08	\$0.07
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLX	Enthusiast G	5,000	\$7,425	6	\$1.49	\$1.49	\$1.50	\$1.47
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	52,000	\$5,355	6	\$0.11	\$0.11	\$0.12	\$0.10
EHP	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
EKG	CardioComm S	30,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.04
EL	Engagement L	502,000	\$55,980	26	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.24	\$0.00	\$0.00
ELXR	Elixer Ltd.	36,000	\$3,060	6	\$0.09	\$0.09	\$0.09	\$0.09
ELY	Ely Gld Rylt	39,000	\$15,425	5	\$0.39	\$0.39	\$0.40	\$0.39
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	48,900	\$93,903	48	\$1.88	\$1.88	\$1.99	\$1.87
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.26	\$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	\$0.09	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Ryty Co	2,000	\$3,770	2	\$1.86	\$1.86	\$1.91	\$1.86
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.03	\$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	\$0.26	\$0.00	\$0.00
ENW	EnWave Corp	17,100	\$40,791	41	\$2.37	\$2.37	\$2.41	\$2.36
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EOG	Eco (Atlanti	129,512	\$241,487	117	\$1.80	\$1.80	\$1.99	\$1.77
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	\$2.11	\$0.00	\$0.00
EPL	Eagle Plains	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.13	\$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.	26,000	\$18,035	5	\$0.68	\$0.68	\$0.70	\$0.68
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	80,100	\$119,739	58	\$1.49	\$1.49	\$1.51	\$1.48
EQX.WT	EquinoxGl wt	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	56,000	\$3,640	2	\$0.07	\$0.07	\$0.07	\$0.07
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.27	\$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.	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	258,920	\$112,536	52	\$0.43	\$0.43	\$0.46	\$0.42
EVM	Evrin Res	14,000	\$5,180	2	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.07	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	61,000	\$30,375	9	\$0.50	\$0.50	\$0.52	\$0.49
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	47,000	\$6,690	5	\$0.15	\$0.15	\$0.15	\$0.14
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	6,000	\$2,780	3	\$0.47	\$0.47	\$0.47	\$0.45
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$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	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$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	\$2.92	\$0.00	\$0.00
FISH	Sailfish Ryl	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
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	\$0.29	\$0.00	\$0.00
FLT	Drone Delive	47,670	\$41,578	29	\$0.88	\$0.88	\$0.89	\$0.85
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	28,900	\$105,131	77	\$3.42	\$3.42	\$3.77	\$3.42
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,900	\$4,932	4	\$1.69	\$1.69	\$1.71	\$1.69
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full MtI Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.04	\$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	33,000	\$2,310	3	\$0.07	\$0.07	\$0.07	\$0.07
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPC	Falco Res	77,000	\$20,985	10	\$0.27	\$0.27	\$0.29	\$0.26
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.16	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	6,000	\$4,090	4	\$0.70	\$0.70	\$0.70	\$0.68
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$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
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FURA	Fura Gems In	4,000	\$850	2	\$0.21	\$0.21	\$0.22	\$0.21
FUU	Fission 3.0	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	128,500	\$68,070	2	\$0.52	\$0.52	\$0.53	\$0.52
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAME	Millennial E	33,000	\$16,903	11	\$0.50	\$0.50	\$0.54	\$0.49
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	\$0.12	\$0.00	\$0.00
GBR	Grt Bear Res	11,200	\$61,588	15	\$5.56	\$5.56	\$5.56	\$5.42
GBU	Gabriel Res	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.12	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.15	\$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	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE	Invictus MD	26,000	\$9,650	5	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.09	\$0.00	\$0.00
GFG	GFG Res Inc.	4,000	\$865	2	\$0.22	\$0.22	\$0.23	\$0.22
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	55,500	\$99,858	79	\$1.74	\$1.74	\$1.91	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Ciga Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIII	GEN III Oil	19,000	\$5,230	4	\$0.28	\$0.28	\$0.28	\$0.27
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIT	Gitennes Exp	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.12	\$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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GLXY	Galaxy Digit	15,000	\$29,767	13	\$1.98	\$1.98	\$2.00	\$1.95
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMN	GobiMin Inc.	50	\$14	1	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNC	Gainey Cap C	10,400	\$1,042	2	\$0.10	\$0.10	\$0.10	\$0.10
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GOM	Glden Dawn M	400	\$92	1	\$0.00	\$0.26	\$0.00	\$0.00
GOOD	Good Life Ne	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	25,000	\$1,900	4	\$0.08	\$0.08	\$0.08	\$0.07
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
GPH	Graphite O	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
GPLY	Gldplay Expl	15,000	\$3,290	5	\$0.22	\$0.22	\$0.22	\$0.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
GPY	Glden Predat	9,000	\$3,330	9	\$0.37	\$0.37	\$0.37	\$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	\$0.19	\$0.00	\$0.00
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRA	Nanoxplore I	2,000	\$2,800	1	\$1.40	\$1.40	\$1.40	\$1.40
GRAT	Gratomic Inc	84,000	\$2,940	3	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRG	Glden Arrow	76,000	\$12,150	6	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GRX.H	Greenshield	50	\$7	1	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	38,500	\$6,043	5	\$0.16	\$0.16	\$0.16	\$0.15
GSP	Gensource Po	10,500	\$1,053	2	\$0.10	\$0.10	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$3,690	6	\$0.34	\$0.34	\$0.34	\$0.33
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
GTT	GT Gld Corp.	12,800	\$16,549	8	\$1.30	\$1.30	\$1.31	\$1.28
GTWO	G2 Gldfields	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$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.	28,000	\$3,990	12	\$0.13	\$0.13	\$0.17	\$0.13
GWM	Galway Mtls	16,000	\$5,440	3	\$0.34	\$0.34	\$0.34	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	41,000	\$5,595	3	\$0.14	\$0.14	\$0.14	\$0.14
GXU	Govix Urani	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GYA	GUYANA GldST	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HAN	Hannan Mtls	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAWK	Hawkeye Gld	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempco Food	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
HEO	H2O Innovati	2,000	\$2,400	1	\$1.20	\$1.20	\$1.20	\$1.20
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	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	143,896	\$47,995	27	\$0.33	\$0.33	\$0.36	\$0.32
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$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	\$28.25	\$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	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$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	5,800	\$6,446	6	\$1.10	\$1.10	\$1.13	\$1.10
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	7,500	\$3,200	3	\$0.42	\$0.42	\$0.43	\$0.42
HUT	Hut 8 Mng Co	16,100	\$38,492	18	\$2.28	\$2.28	\$2.48	\$2.25
HVG	Harvest Gld	86,000	\$1,720	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	41,650	\$23,394	14	\$0.58	\$0.58	\$0.58	\$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
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
HYD	Hyduke Egy S	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBIT	Interbit Ltd	200	\$96	1	\$0.00	\$0.50	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICO	iCo Therapeu	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$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	\$0.56	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	40,000	\$1,975	5	\$0.05	\$0.05	\$0.05	\$0.05
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IO	Inca One Gl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
IOM	Assure Hldgs	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	11,500	\$6,645	4	\$0.59	\$0.59	\$0.59	\$0.57
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	47,450	\$22,755	15	\$0.46	\$0.46	\$0.50	\$0.46
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	9,500	\$10,265	13	\$1.05	\$1.05	\$1.10	\$1.05
ITT	Internet of	10,000	\$200	2	\$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.	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$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	32,000	\$2,560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.35	\$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	27,325	\$9,767	6	\$0.37	\$0.37	\$0.37	\$0.35
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	36,000	\$10,080	3	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
JP	Jackpot Digi	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	19,500	\$3,515	6	\$0.19	\$0.19	\$0.19	\$0.18
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.89	\$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	\$1.63	\$0.00	\$0.00
JTR	GreenSpace B	14,000	\$2,940	3	\$0.21	\$0.21	\$0.21	\$0.21
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
JWCA	James E. Wag	9,500	\$6,135	3	\$0.64	\$0.64	\$0.65	\$0.64
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	\$0.71	\$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	8,400	\$33,282	10	\$3.91	\$3.91	\$4.04	\$3.90
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	63,000	\$26,890	13	\$0.43	\$0.43	\$0.44	\$0.42
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	30,700	\$62,934	52	\$2.04	\$2.04	\$2.07	\$2.04
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	120,000	\$4,200	3	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	32,300	\$81,189	72	\$2.52	\$2.52	\$2.54	\$2.46
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	119,500	\$20,540	16	\$0.18	\$0.18	\$0.18	\$0.17
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	28,000	\$5,548	6	\$0.19	\$0.19	\$0.21	\$0.19
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	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	10,500	\$1,633	2	\$0.16	\$0.16	\$0.17	\$0.16
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LIT	Argentina Li	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
LITH	Lithium Chil	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
LITT	Roadman Invt	50,000	\$2,880	4	\$0.06	\$0.06	\$0.06	\$0.06
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	352,000	\$17,600	5	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	7,500	\$2,363	2	\$0.31	\$0.31	\$0.34	\$0.31
LLO.P	LL One Inc.	62,852	\$57,199	74	\$0.90	\$0.90	\$1.05	\$0.77
LM	Lingo Media	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.16	\$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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.14	\$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	\$0.06	\$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	\$0.27	\$0.00	\$0.00
LR	LuMnx Res Co	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LTV	Leonovus Inc	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	10,000	\$6,600	2	\$0.66	\$0.66	\$0.66	\$0.66
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.40	\$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	26,000	\$2,340	1	\$0.09	\$0.09	\$0.09	\$0.09
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	17,000	\$2,830	3	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	9,200	\$3,650	5	\$0.39	\$0.39	\$0.40	\$0.39
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	200	\$736	1	\$3.68	\$3.68	\$3.68	\$3.68
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpcc, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	300	\$1,206	1	\$4.02	\$4.02	\$4.02	\$4.02
MDV	Megastar De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MDX	Medx Health	39,000	\$4,435	5	\$0.12	\$0.12	\$0.12	\$0.11
MED	MedGld Res	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
MEK	Mtts Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
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	61,860	\$30,166	12	\$0.49	\$0.49	\$0.52	\$0.48
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.12	\$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	\$0.01	\$0.00	\$0.00
ML	Millennial L	2,300	\$3,521	2	\$1.54	\$1.54	\$1.54	\$1.47
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	24,500	\$3,805	4	\$0.16	\$0.16	\$0.16	\$0.15
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
MMV	Mnri Mountai	14,000	\$2,520	2	\$0.18	\$0.18	\$0.18	\$0.18
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.17	\$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	\$0.08	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MPH	Medicure Inc	200	\$870	1	\$4.35	\$4.35	\$4.35	\$4.35
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$0.23
MRZ	Mirasol Res	4,000	\$2,560	2	\$0.64	\$0.64	\$0.64	\$0.64
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$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
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MTA	Mtlla Ryty	22,500	\$27,540	22	\$1.24	\$1.24	\$1.25	\$1.20
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.24	\$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	132,500	\$53,548	24	\$0.42	\$0.42	\$0.42	\$0.39
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTS	Mtllis Res	7,500	\$6,845	5	\$0.90	\$0.90	\$0.94	\$0.90
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	3,600	\$594	2	\$0.17	\$0.17	\$0.17	\$0.17
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
N	Namaste Tech	144,000	\$65,903	39	\$0.46	\$0.46	\$0.47	\$0.44
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NCI	NTG Clarity	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NDVA	Indiva Ltd	16,000	\$7,780	3	\$0.49	\$0.49	\$0.49	\$0.48
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEE	Nthern Verte	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGE	Nevada	11,000	\$3,025	4	\$0.27	\$0.27	\$0.28	\$0.27
NGEN	Nervgen Phar	2,200	\$3,190	2	\$1.45	\$1.45	\$1.45	\$1.45
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.24	\$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	8	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	15,500	\$10,485	5	\$0.66	\$0.66	\$0.69	\$0.66
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	1,300	\$1,573	3	\$1.21	\$1.21	\$1.21	\$1.21
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	25,000	\$1,575	2	\$0.06	\$0.06	\$0.07	\$0.06
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	37,500	\$7,793	9	\$0.21	\$0.21	\$0.21	\$0.21
NOU	Nouveau Mon	11,500	\$2,540	2	\$0.22	\$0.22	\$0.23	\$0.22
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	40,000	\$6,800	2	\$0.17	\$0.17	\$0.17	\$0.17
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	103,500	\$89,930	41	\$0.86	\$0.86	\$0.88	\$0.85
NRTH.WT	48Nth wt	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	3,500	\$1,418	1	\$0.41	\$0.41	\$0.41	\$0.41
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$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	\$0.24	\$0.00	\$0.00
NTS	Nanotech Sec	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUAG	New Pac Mtls	2,200	\$6,047	3	\$2.80	\$2.80	\$2.80	\$2.70
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVH	Novoheart HI	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	21,700	\$52,409	32	\$2.40	\$2.40	\$2.45	\$2.38
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.17	\$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	25,500	\$9,255	6	\$0.36	\$0.36	\$0.37	\$0.36
NXR.UN	Nexus Real E	400	\$788	1	\$1.97	\$1.97	\$1.97	\$1.97
NXS	Nexus Gld Co	161,000	\$14,365	10	\$0.09	\$0.09	\$0.10	\$0.09
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.17	\$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	\$0.37	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
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.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OGI	OrganiGram H	29,770	\$217,369	43	\$7.26	\$7.26	\$7.42	\$7.26
OGO	Organto Food	86,000	\$2,580	3	\$0.03	\$0.03	\$0.03	\$0.03
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OML	OmniLite Cda	2,000	\$2,400	1	\$1.20	\$1.20	\$1.20	\$1.20
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ORE	Orezone Gld	5,000	\$3,765	2	\$0.75	\$0.75	\$0.76	\$0.75
ORG	Orca Gld Inc	12,000	\$4,100	4	\$0.35	\$0.35	\$0.35	\$0.34
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	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$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	\$0.40	\$0.00	\$0.00
OSS	OneSoft Solu	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.36	\$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.	14,500	\$4,900	6	\$0.31	\$0.31	\$0.37	\$0.31
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	31,500	\$5,513	3	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	3,700	\$21,614	8	\$5.88	\$5.88	\$5.88	\$5.80
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,100	\$3,268	3	\$0.80	\$0.80	\$0.80	\$0.79
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	\$0.04	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.05	\$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	1,300	\$11,908	5	\$9.10	\$9.10	\$9.20	\$9.08
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PGC	Plato Gold	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGM	Pure Gld Mng	128,800	\$84,775	21	\$0.65	\$0.65	\$0.66	\$0.65
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
PHD	Providence G	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	2,700	\$2,998	3	\$1.18	\$1.18	\$1.18	\$1.10
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PJX	PJX Res Inc.	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	72,000	\$2,880	3	\$0.04	\$0.04	\$0.04	\$0.04
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.16	\$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	\$0.04	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	24,500	\$13,350	11	\$0.53	\$0.53	\$0.56	\$0.52
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	200	\$474	1	\$2.37	\$2.37	\$2.37	\$2.37
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	17,500	\$3,395	3	\$0.20	\$0.20	\$0.20	\$0.19
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	32,000	\$640	2	\$0.02	\$0.02	\$0.02	\$0.02
PSH	PetroShale	2,500	\$1,765	5	\$0.70	\$0.70	\$0.71	\$0.70
PSL	Prospero	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
PTK	POET Techs	2,500	\$1,038	2	\$0.42	\$0.42	\$0.42	\$0.42
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	3,500	\$2,800	2	\$0.80	\$0.80	\$0.80	\$0.80
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PURE	Pure Global	11,000	\$1,100	1	\$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	\$44.99	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,500	\$1,425	2	\$0.57	\$0.57	\$0.57	\$0.57
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Numb	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	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	600	\$2,952	2	\$4.89	\$4.89	\$4.95	\$4.89
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	7,000	\$455	1	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	16,500	\$4,208	3	\$0.26	\$0.26	\$0.26	\$0.26
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REG	Regulus Res	3,900	\$5,598	3	\$1.42	\$1.42	\$1.47	\$1.41
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	26,000	\$10,725	4	\$0.42	\$0.42	\$0.43	\$0.39
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	21,000	\$655	3	\$0.03	\$0.03	\$0.04	\$0.03
RGD	Reunion Gld	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
RHT	Reliq Health	44,500	\$13,198	10	\$0.30	\$0.30	\$0.31	\$0.29
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,000	\$5,255	6	\$0.53	\$0.53	\$0.54	\$0.52
RIV	Canopy River	50,440	\$124,126	65	\$2.50	\$2.50	\$2.55	\$2.41
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLV	Relevium Tec	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
ROE	Renaissance	0	\$0	0	\$0.00	\$0.13	\$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.	247,000	\$8,900	7	\$0.04	\$0.04	\$0.04	\$0.04
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.08	\$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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radiant Tech	44,100	\$32,138	16	\$0.73	\$0.73	\$0.74	\$0.72
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUG	Rugby Mining	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RW	RenoWorks Sf	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.47	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SCR	theScore, In	171,000	\$86,035	70	\$0.49	\$0.49	\$0.53	\$0.49
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	33,000	\$6,130	5	\$0.19	\$0.19	\$0.19	\$0.18
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SFR	Sandfire Res	36,000	\$9,420	3	\$0.27	\$0.27	\$0.28	\$0.24
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	9,800	\$10,823	5	\$1.09	\$1.09	\$1.13	\$1.09
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	33,500	\$3,495	6	\$0.11	\$0.11	\$0.11	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	48,738	\$399,420	178	\$8.14	\$8.14	\$8.28	\$8.08
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	43,500	\$20,065	7	\$0.46	\$0.46	\$0.47	\$0.45
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	15,000	\$5,150	3	\$0.34	\$0.34	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$26.97	\$0.00	\$0.00
SKE	Skeena Res L	12,000	\$4,740	1	\$0.40	\$0.40	\$0.40	\$0.40
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	9,500	\$1,308	2	\$0.14	\$0.14	\$0.14	\$0.14
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLL	Standard Lit	27,000	\$25,015	16	\$0.91	\$0.91	\$0.94	\$0.91
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
SME	Sama Res Inc	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOI	Sirios Res	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
SOIL	Saturn Oil &	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SOLR	Solar Allian	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPA	Spanish Moun	16,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPDR	Spyder Canna	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.06	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SRI	Sparton Ress	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$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	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STA	Sanatana Res	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	4,700	\$7,278	6	\$1.55	\$1.55	\$1.55	\$1.54
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Mng	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	45,500	\$23,690	7	\$0.51	\$0.51	\$0.54	\$0.51
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SURG	Surge Copper	400	\$18	1	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SVE	Svr One Res	148,153	\$64,866	28	\$0.45	\$0.45	\$0.47	\$0.40
SVG	Svr Grail Re	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SVI	Storagevault	4,900	\$14,287	5	\$2.94	\$2.94	\$2.94	\$2.86
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
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	21,000	\$5,355	3	\$0.25	\$0.25	\$0.26	\$0.25
SYZ	Sylogist Ltd	500	\$5,755	1	\$11.51	\$11.51	\$11.51	\$11.51
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAJ	Tajiri Res	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	141,500	\$33,330	65	\$0.24	\$0.24	\$0.24	\$0.23
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	518,485	\$220,659	105	\$0.42	\$0.42	\$0.45	\$0.41
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBR	Timberline R	300	\$30	1	\$0.00	\$0.09	\$0.00	\$0.00
TBRD	Thunderbird	800	\$960	1	\$1.20	\$1.20	\$1.20	\$1.20
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
TETH	Tethyan	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	10,000	\$2,125	2	\$0.21	\$0.21	\$0.22	\$0.21
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIG	Triumph Gld	19,000	\$9,705	5	\$0.51	\$0.51	\$0.53	\$0.50
TII	Terra Firma	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TK	Tinka Res	27,000	\$4,320	4	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	20,000	\$3,150	2	\$0.16	\$0.16	\$0.16	\$0.16
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$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	67,500	\$19,735	11	\$0.30	\$0.30	\$0.30	\$0.29
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.42	\$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	\$0.03	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.60	\$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	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	38,000	\$4,075	3	\$0.11	\$0.11	\$0.11	\$0.11
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.15	\$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	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TSN	Telson Mng C	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUD	Tudor Gld Co	18,000	\$16,280	7	\$0.92	\$0.92	\$0.92	\$0.90
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	50,650	\$30,119	21	\$0.61	\$0.61	\$0.63	\$0.56
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
UGE	UGE Intl Ltd	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UTY	Uty Mtls Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	300	\$1,149	1	\$3.83	\$3.83	\$3.83	\$3.83
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic Venc	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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
VGL	Vigil Health	1,600	\$470	2	\$0.30	\$0.30	\$0.30	\$0.30
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGW	Valens Growo	13,700	\$52,075	26	\$3.88	\$3.88	\$3.91	\$3.75
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	16,000	\$2,325	2	\$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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	119,500	\$56,890	49	\$0.48	\$0.48	\$0.49	\$0.46
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VIVO	Vivo Cannabi	353,950	\$156,238	71	\$0.45	\$0.45	\$0.46	\$0.42
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	46,000	\$22,340	5	\$0.49	\$0.49	\$0.50	\$0.48
VDY.P	Valdy Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VPI	Vitality	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VPY	VersaPay Cor	1,000	\$1,710	1	\$1.71	\$1.71	\$1.71	\$1.71
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRB	Vanadiumcorp	30,000	\$1,650	4	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	48,000	\$14,890	9	\$0.31	\$0.31	\$0.32	\$0.31
VRY	Petro-Victor	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
VSR	Vanstar Mng	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.09	\$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	51,000	\$1,785	1	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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
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	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WELL	Well Health	11,700	\$18,813	12	\$1.63	\$1.63	\$1.63	\$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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Vens	9,500	\$8,320	5	\$0.88	\$0.88	\$0.88	\$0.86
WHY	W High Yield	0	\$0	0	\$0.00	\$0.20	\$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	\$0.38	\$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	\$0.09	\$0.00	\$0.00
WL	Wleaf Inc.	28,000	\$10,818	8	\$0.39	\$0.39	\$0.39	\$0.38
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
WMD	WeedMD Inc.	34,500	\$57,446	56	\$1.68	\$1.68	\$1.68	\$1.62
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnris	3,000	\$1,200	3	\$0.40	\$0.40	\$0.40	\$0.40
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	20,000	\$3,515	5	\$0.18	\$0.18	\$0.18	\$0.17
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	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
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	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wiidsky 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	11,400	\$24,297	13	\$2.18	\$2.18	\$2.18	\$1.99
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$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	6,400	\$10,805	4	\$1.69	\$1.69	\$1.70	\$1.67
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	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	272,100	\$248,200	93	\$0.92	\$0.92	\$0.94	\$0.89
XLY.WT	Auxly Can wt	300	\$30	1	\$0.00	\$0.09	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XPEL.U	XPEL, Inc.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Logix	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35
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	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
YES	Char Techs L	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z	Zinc One Res	418,000	\$8,760	9	\$0.03	\$0.03	\$0.03	\$0.02
ZAD	Zadar Vens L	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.20	\$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	\$0.13	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	1,500	\$478	2	\$0.32	\$0.32	\$0.32	\$0.32
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	Zoomaway Tra	114,000	\$9,055	11	\$0.08	\$0.08	\$0.08	\$0.08
ZMS	Zecotek Phot	57,000	\$1,435	3	\$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	\$0.04	\$0.00	\$0.00
ZNX	Zincx Res Co	17,000	\$2,380	1	\$0.14	\$0.14	\$0.14	\$0.14
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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