



August 13, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,222,608	\$815,366,262	135,544	1,357	28,520,872	25,373,253	3,328,483	581	620	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
50 / 77	7,335,886,677	\$112,822,978,931	18,202,477

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
YRI	Yamana Gold Inc.	965,534	\$4,131,650	1,748	\$4.33	\$4.55	\$3.93
PD	Precision Drill Corp	798,850	\$1,317,236	1,762	\$1.58	\$1.72	\$1.57
BTO	B2Gold Corp. J	754,550	\$3,609,025	1,777	\$4.79	\$4.95	\$4.61
BBD.B	Bombardier Cl B SV	748,183	\$1,312,807	995	\$1.76	\$1.78	\$1.72
TRQ	Turquoise Hill Res	734,000	\$456,410	197	\$0.63	\$0.65	\$0.61
ACB	Aurora Cannabis J	709,035	\$6,194,388	1,074	\$8.81	\$8.90	\$8.55
ABX	Barrick Gold Corp	698,361	\$16,566,333	2,183	\$23.98	\$24.44	\$23.13
HGU	BetaProCdnGldMnr2xBI	669,790	\$12,357,157	980	\$18.62	\$19.88	\$17.61
ECA	EnCana Corporation	614,865	\$3,601,676	1,015	\$5.87	\$6.01	\$5.68
TGOD	Green Organic Hldg J	548,146	\$1,971,856	1,045	\$3.66	\$3.69	\$3.46
K	Kinross Gold Corp.	473,100	\$3,064,652	1,530	\$6.42	\$6.71	\$6.27
LABS	MediPharm LabsCorp J	467,569	\$3,050,945	1,287	\$6.50	\$7.18	\$6.13
HEXO	HEXO Corp.	421,640	\$2,681,310	647	\$6.51	\$6.53	\$6.12
HOD	BetaPro CrdOil-2x Br	419,850	\$2,132,989	326	\$4.97	\$5.50	\$4.93
FM	First Quantum Mnrl J	417,300	\$4,082,535	1,582	\$9.71	\$9.93	\$9.52
APHA	Aphria Inc. J	415,875	\$3,725,437	621	\$9.18	\$9.20	\$8.61
NGD	New Gold Inc.	413,800	\$641,788	851	\$1.54	\$1.59	\$1.51
XGD	iShares S&P/TSX Gold	408,200	\$6,209,980	305	\$15.36	\$15.89	\$14.99
TD	T.D. Bank	402,496	\$29,985,778	2,232	\$74.52	\$74.91	\$73.63
ERF	Enerplus Corporation	392,300	\$3,376,769	1,934	\$8.69	\$8.76	\$8.38

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	428,000	\$278,505	71	\$0.63	\$0.67	\$0.63
NXS	Nexus Gld Co	390,000	\$37,510	17	\$0.10	\$0.11	\$0.09
EVE	Eve & Co Inc	335,300	\$131,195	62	\$0.41	\$0.42	\$0.35
DCOP	District Cop	333,000	\$5,200	8	\$0.02	\$0.02	\$0.02
SUNM	Sun Mtls Cor	330,500	\$175,925	54	\$0.50	\$0.56	\$0.49
ATE	Antibe Thera	299,000	\$102,845	40	\$0.35	\$0.35	\$0.34
TAL	PetroTal Cor	292,000	\$69,305	48	\$0.23	\$0.25	\$0.23
EL	Engagement L	281,500	\$30,355	20	\$0.11	\$0.12	\$0.11
CUV	CUV Vens Cor	275,500	\$44,188	35	\$0.16	\$0.17	\$0.15
XLY	Auxly Cannab	254,000	\$239,150	75	\$0.95	\$0.96	\$0.93
VIT	Victoria Gld	236,000	\$112,335	72	\$0.47	\$0.50	\$0.46
GRO	Growmax Res	232,000	\$19,345	10	\$0.08	\$0.09	\$0.08
TBP	Tetra Bio-Ph	210,600	\$84,693	46	\$0.41	\$0.45	\$0.39
NRTH	48Nth Cannab	197,500	\$186,515	72	\$0.97	\$0.98	\$0.88
EQX	Equinox	191,600	\$280,929	246	\$1.47	\$1.53	\$1.43
KTN	Kootenay Svr	179,000	\$37,255	30	\$0.22	\$0.22	\$0.21
SVE	Svr One Res	142,994	\$62,130	22	\$0.39	\$0.48	\$0.39
N	Namaste Tech	141,435	\$63,731	33	\$0.44	\$0.47	\$0.44
BBB	Brixton Mtls	135,500	\$50,978	16	\$0.40	\$0.41	\$0.36
KNT	K92 Mng Inc.	119,300	\$298,160	79	\$2.54	\$2.55	\$2.45

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: 26

Block Volume: 357,000

Number of Issues Traded: 11

Block Value: \$7,918,908

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$7.98	25,000	\$199,500
XIU	iShares S&P/TSX60 Un	\$24.44	24,300	\$593,892
LUN	Lundin Mining Corp	\$5.92	23,000	\$136,160
LUN	Lundin Mining Corp	\$6.24	20,000	\$124,800
ECA	EnCana Corporation	\$5.94	18,900	\$112,266
XDV	iShares Cdn Slct Div	\$24.11	15,000	\$361,650
XFN	iShares S&P/TSX Fins	\$37.26	14,700	\$547,722
XFN	iShares S&P/TSX Fins	\$37.33	13,900	\$518,887
XGD	iShares S&P/TSX Gold	\$15.18	13,700	\$207,966
XGD	iShares S&P/TSX Gold	\$15.03	13,400	\$201,402

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.44	24,300	\$593,892
XFN	iShares S&P/TSX Fins	\$37.26	14,700	\$547,722
XFN	iShares S&P/TSX Fins	\$37.33	13,900	\$518,887
XFN	iShares S&P/TSX Fins	\$37.30	12,800	\$477,440
XFN	iShares S&P/TSX Fins	\$37.38	11,700	\$437,346
XEM	iShare MSCI EmergMkt	\$29.46	12,900	\$380,034
XFN	iShares S&P/TSX Fins	\$37.37	10,100	\$377,437
XFN	iShares S&P/TSX Fins	\$37.35	10,100	\$377,235
XFN	iShares S&P/TSX Fins	\$37.26	10,100	\$376,326
XDV	iShares Cdn Slct Div	\$24.11	15,000	\$361,650

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
XEQT	iShrs CoreEqPortf Un	August 13, 2019	TSX
XINC	iSharesCorIncmBal Un	August 13, 2019	TSX
GRN.WT	Green wt	August 13, 2019	TSXV
XCNS	iShr CoreConservBal	August 13, 2019	TSX
RSY.H	RSI InterNat	August 13, 2019	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	63,600	\$104,987	194	\$1.62	\$1.62	\$1.71	\$1.59
ABT	Absolute Software J	600	\$4,394	6	\$7.34	\$7.34	\$7.34	\$7.31
ABX	Barrick Gold Corp	698,361	\$16,566,333	2,183	\$23.98	\$23.98	\$24.44	\$23.13
AC	Air Canada Vote & VV	146,489	\$6,396,184	975	\$43.47	\$43.47	\$44.02	\$43.41
ACB	Aurora Cannabis J	709,035	\$6,194,388	1,074	\$8.81	\$8.81	\$8.90	\$8.55
ACB.WT	Aurora Cannabs J Wt	700	\$3,424	3	\$4.95	\$4.95	\$4.95	\$4.70
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	700	\$18,470	6	\$26.20	\$26.20	\$26.54	\$26.20
ACO.X	ATCO Ltd. CI I NV	14,500	\$659,074	125	\$45.44	\$45.44	\$45.64	\$45.05
ACO.Y	ATCO Ltd. CI II	100	\$4,540	1	\$45.40	\$45.40	\$45.40	\$45.40
ACQ	AutoCanada Inc.	1,900	\$18,432	11	\$9.73	\$9.73	\$9.84	\$9.53
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AD	Alaris Royalty Corp.	31,250	\$612,838	132	\$19.51	\$19.51	\$19.77	\$19.46
ADN	Acadian Timber Corp.	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,500	\$49,978	12	\$14.25	\$14.25	\$14.33	\$14.22
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	150,085	\$11,645,712	820	\$77.66	\$77.66	\$80.42	\$75.50
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,959	\$300,544	39	\$42.77	\$42.77	\$43.83	\$42.65
AGF.B	AGF Management B NV	6,400	\$30,568	18	\$4.76	\$4.76	\$4.83	\$4.74
AGI	Alamos Gold Inc. J	191,122	\$1,746,947	394	\$9.23	\$9.23	\$9.63	\$8.91
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,700	\$64,615	12	\$13.73	\$13.73	\$13.80	\$13.71
AIF	Altus Group Limited	25,484	\$967,213	126	\$38.22	\$38.22	\$38.43	\$37.68
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	108,400	\$359,559	206	\$3.34	\$3.34	\$3.37	\$3.20
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	35,800	\$45,918	26	\$1.26	\$1.26	\$1.34	\$1.24
AKT.A	Akita Drill CI A NV	3,200	\$5,380	14	\$1.66	\$1.66	\$1.83	\$1.53
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.	82,659	\$1,629,794	284	\$19.76	\$19.76	\$19.83	\$19.52
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	500	\$6,400	1	\$12.80	\$12.80	\$12.80	\$12.80
ALEF	Aleafia Health J	128,700	\$154,393	96	\$1.21	\$1.21	\$1.21	\$1.16
ALEF.WT	Aleafia Health J Wt	200	\$29	1	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	3,600	\$3,561	3	\$0.99	\$0.99	\$0.99	\$0.98
ALS	Altius Minerals Corp	7,250	\$87,275	35	\$11.85	\$11.85	\$12.13	\$11.84
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,900	\$7,260	16	\$3.84	\$3.84	\$3.84	\$3.81
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AOI	Africa Oil Corp. J	3,230	\$3,749	7	\$1.16	\$1.16	\$1.17	\$1.16
AP.UN	Allied Prop. REIT Un	25,800	\$1,315,131	167	\$51.09	\$51.09	\$51.16	\$50.77
APHA	Aphria Inc. J	415,875	\$3,725,437	621	\$9.18	\$9.18	\$9.20	\$8.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	9,800	\$102,212	40	\$10.46	\$10.46	\$10.46	\$10.39
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	119,350	\$2,047,977	405	\$17.18	\$17.18	\$17.26	\$17.07
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	114,600	\$302,960	126	\$2.54	\$2.54	\$2.75	\$2.53
ARE	Aecon Group Inc.	64,600	\$1,207,585	421	\$18.70	\$18.70	\$18.84	\$18.59
ARG	Amerigo Resources J	40,000	\$21,955	5	\$0.58	\$0.58	\$0.58	\$0.54
ARX	ARC Resources Ltd.	163,700	\$1,028,324	580	\$6.25	\$6.25	\$6.37	\$6.19
ASM	Avino Silver & Gld J	13,000	\$11,210	23	\$0.86	\$0.86	\$0.89	\$0.86
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	292,600	\$1,620,882	845	\$5.57	\$5.57	\$5.81	\$5.36
AT	AcuityAds Hldgs J	32,400	\$38,607	26	\$1.21	\$1.21	\$1.22	\$1.16
ATA	ATS Automation Tool	30,600	\$600,994	125	\$19.65	\$19.65	\$19.73	\$19.50
ATD.A	Alimentation CI A MV	10	\$824	1	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	39,102	\$3,236,008	311	\$82.76	\$82.76	\$83.35	\$82.15
ATH	Athabasca Oil Corp J	208,000	\$129,090	83	\$0.63	\$0.63	\$0.66	\$0.59
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	2,500	\$7,889	10	\$3.16	\$3.16	\$3.17	\$3.10
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	12,112	\$218,186	83	\$18.01	\$18.01	\$18.08	\$17.84
AUG	Auryn Resources J	30,300	\$56,560	25	\$1.86	\$1.86	\$1.92	\$1.82
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	400	\$3,116	4	\$7.79	\$7.79	\$7.81	\$7.75
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,000	\$60	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	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
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	56,400	\$687,017	245	\$12.24	\$12.24	\$12.29	\$12.07
AXU	Alexco Resource J	3,900	\$9,127	6	\$2.32	\$2.32	\$2.39	\$2.32
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAD	Badger Daylighting	21,500	\$887,078	123	\$41.25	\$41.25	\$41.39	\$41.10
BAM.A	Brookfld Asset A LV	103,764	\$6,981,120	576	\$67.53	\$67.53	\$67.60	\$66.76
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.17	\$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	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$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	47,500	\$10,283	13	\$0.22	\$0.22	\$0.23	\$0.21
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	86,700	\$797,275	243	\$9.26	\$9.26	\$9.29	\$8.99
BBD.A	Bombardier Cl A MV	500	\$925	4	\$1.85	\$1.85	\$1.85	\$1.85
BBD.B	Bombardier Cl B SV	748,183	\$1,312,807	995	\$1.76	\$1.76	\$1.78	\$1.72
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$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	5,000	\$239,396	21	\$48.00	\$48.00	\$48.15	\$47.46
BCB	Cott Corporation	23,000	\$372,298	96	\$16.12	\$16.12	\$16.31	\$16.09
BCE	BCE Inc.	140,460	\$8,644,205	786	\$61.62	\$61.62	\$61.75	\$61.26
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	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.03	\$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	200	\$2,970	2	\$14.85	\$14.85	\$14.85	\$14.85
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	1,500	\$27,810	1	\$18.54	\$18.54	\$18.54	\$18.54
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
BDI	Black Diamond Group	65	\$111	1	\$0.00	\$1.82	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BDT	Bird Construction	3,170	\$16,398	14	\$5.19	\$5.19	\$5.20	\$5.15
BEI.UN	Boardwalk REIT Un	5,400	\$225,017	32	\$41.94	\$41.94	\$42.01	\$41.00
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	14,980	\$710,916	85	\$47.30	\$47.30	\$47.68	\$47.25
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	1,000	\$6,745	2	\$6.73	\$6.73	\$6.76	\$6.73
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	61,325	\$1,835,980	381	\$30.01	\$30.01	\$30.10	\$29.32
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	400	\$9,974	2	\$24.97	\$24.97	\$24.97	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	58,237	\$3,423,232	281	\$59.00	\$59.00	\$59.27	\$58.48
BIR	Birchcliff Energy	208,700	\$470,580	390	\$2.30	\$2.30	\$2.33	\$2.16
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	1,500	\$13,815	1	\$9.21	\$9.21	\$9.21	\$9.21
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	70,000	\$428,781	273	\$6.20	\$6.20	\$6.20	\$6.02
BLU	BELLUS Health Inc.	10,600	\$28,308	28	\$2.67	\$2.67	\$2.72	\$2.57
BLX	Boralex Inc. Cl A	41,800	\$851,657	212	\$20.37	\$20.37	\$20.47	\$20.26
BMO	Bank of Montreal	121,516	\$11,520,696	777	\$94.73	\$94.73	\$95.21	\$93.68
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	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
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	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$9,960	2	\$16.60	\$16.60	\$16.60	\$16.60
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	65	\$1,227	1	\$0.00	\$18.88	\$0.00	\$0.00
BNE	Bonterra Energy Corp	5,400	\$23,035	7	\$4.34	\$4.34	\$4.34	\$4.26
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	26,800	\$12,462	15	\$0.47	\$0.47	\$0.47	\$0.47
BNS	Bank of Nova Scotia	263,995	\$18,260,972	1,687	\$69.04	\$69.04	\$69.39	\$68.69
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	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
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	5,250	\$90,780	17	\$17.26	\$17.26	\$17.45	\$17.17
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	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	900	\$15,490	5	\$17.25	\$17.25	\$17.25	\$17.20
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	60,300	\$1,533,485	288	\$25.32	\$25.32	\$25.62	\$25.29
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
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	500	\$1,825	1	\$3.65	\$3.65	\$3.65	\$3.65
BSX	Belo Sun Mining J	24,000	\$7,870	6	\$0.33	\$0.33	\$0.33	\$0.33
BTB.UN	BTB REIT Un	16,000	\$75,162	27	\$4.70	\$4.70	\$4.70	\$4.69
BTE	Baytex Energy Corp.	283,850	\$525,101	244	\$1.86	\$1.86	\$1.87	\$1.77
BTO	B2Gold Corp. J	754,550	\$3,609,025	1,777	\$4.79	\$4.79	\$4.95	\$4.61
BU	Burcon NutraSci J	1,500	\$1,875	3	\$1.25	\$1.25	\$1.25	\$1.25
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	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	6,905	\$1,223,179	63	\$176.94	\$176.94	\$178.31	\$176.77
BYL	Baylin Tech Inc. J	200	\$632	2	\$3.16	\$3.16	\$3.16	\$3.16
CACB	CIBC ActvInvCorpBond	77	\$1,640	1	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	59,590	\$2,126,803	304	\$35.82	\$35.82	\$35.88	\$35.46
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	2,300	\$118,992	6	\$51.79	\$51.79	\$51.79	\$51.66
CAGS	WisdomTreeCA STBndNH	400	\$19,844	1	\$49.61	\$49.61	\$49.61	\$49.61
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	31,841	\$1,619,357	184	\$51.05	\$51.05	\$51.30	\$50.17
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.	26,300	\$320,813	147	\$12.13	\$12.13	\$12.40	\$12.11
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,300	\$192,734	15	\$18.70	\$18.70	\$18.73	\$18.70
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,200	\$552,557	44	\$106.47	\$106.47	\$106.76	\$105.28
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	28,108	\$1,682,480	162	\$60.25	\$60.25	\$60.57	\$59.21
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	182,920	\$2,046,519	839	\$11.21	\$11.21	\$11.27	\$11.07
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	1,640	\$17,128	3	\$10.44	\$10.44	\$10.46	\$10.44
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$69.78	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,900	\$78,213	4	\$27.00	\$27.00	\$27.00	\$26.89
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CEE	Centamin plc. Ord	1,700	\$3,655	7	\$2.20	\$2.20	\$2.24	\$2.11
CEF	Sprott PhyGld&Sil Tr	11,900	\$225,946	40	\$18.97	\$18.97	\$19.23	\$18.82
CEF.U	Sprott PhyGld&Sil US	1,200	\$17,532	1	\$14.61	\$14.61	\$14.61	\$14.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
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	207,000	\$412,212	510	\$1.95	\$1.95	\$2.07	\$1.93
CEW	iShares EqWeight Un	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
CF	Canaccord Genuity	19,800	\$104,105	44	\$5.26	\$5.26	\$5.30	\$5.18
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
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CFP	Canfor Corporation	236,900	\$3,607,278	989	\$15.23	\$15.23	\$15.28	\$15.14
CFW	Calfrac Well Serv	12,300	\$18,671	36	\$1.51	\$1.51	\$1.58	\$1.49
CFX	Canfor Pulp Products	13,295	\$129,140	112	\$9.68	\$9.68	\$10.09	\$9.61
CG	Centerra Gold Inc.	200,356	\$2,358,183	582	\$11.42	\$11.42	\$12.16	\$11.29
CGAA	CI FST AST GBLALLC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	13,784	\$20,951	34	\$1.51	\$1.51	\$1.56	\$1.49
CGI	Canadian General Inv	500	\$12,251	3	\$24.55	\$24.55	\$24.68	\$24.30
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	36,600	\$463,082	64	\$12.70	\$12.70	\$12.80	\$12.52
CGL.C	iShare GldBul Nn-Hdg	3,900	\$67,403	5	\$17.29	\$17.29	\$17.29	\$17.26
CGO	Cogeco Inc. SV	1,200	\$114,771	12	\$95.64	\$95.64	\$96.25	\$95.09
CGR	iShares GblRIEst Un	65	\$2,015	1	\$0.00	\$31.12	\$0.00	\$0.00
CGT	Columbus Gold Corp J	21,500	\$3,440	5	\$0.16	\$0.16	\$0.16	\$0.16
CGX	Cineplex Inc.	39,640	\$1,019,255	275	\$25.77	\$25.77	\$25.90	\$25.14
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	116,300	\$1,110,622	282	\$9.52	\$9.52	\$9.76	\$9.38
CHH	Centric Health J	23,400	\$3,937	7	\$0.17	\$0.17	\$0.18	\$0.17
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,900	\$575,335	145	\$13.79	\$13.79	\$13.84	\$13.59
CHR	Chorus Aviation V&V	87,700	\$672,076	198	\$7.67	\$7.67	\$7.74	\$7.60
CHW	Chesswood Group Ltd.	500	\$4,340	1	\$8.68	\$8.68	\$8.68	\$8.68
CIA	Champion Iron Ord J	46,200	\$100,362	125	\$2.22	\$2.22	\$2.22	\$2.06
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	6,850	\$630,703	41	\$91.99	\$91.99	\$92.91	\$91.20
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
CIX	CI Financial Corp.	103,700	\$1,911,234	543	\$18.40	\$18.40	\$18.62	\$18.15
CJ	Cardinal Energy J	21,900	\$49,775	29	\$2.28	\$2.28	\$2.30	\$2.22
CJR.B	Corus Entertnmt B	110,000	\$557,952	486	\$5.09	\$5.09	\$5.13	\$4.93
CJT	Cargojet Inc. Com&V	2,250	\$197,138	23	\$87.47	\$87.47	\$88.70	\$87.05
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,400	\$97,314	12	\$18.03	\$18.03	\$18.03	\$18.01
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CLIQ	Alcanna Inc.	295	\$1,828	3	\$6.24	\$6.24	\$6.24	\$6.11
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
CLS	Celestica Inc SV	3,000	\$26,535	30	\$8.84	\$8.84	\$8.93	\$8.73
CM	Cdn Imperial Bank	75,766	\$7,630,068	527	\$100.42	\$100.42	\$101.13	\$99.25
CM.PR.O	Cdn Imp Bk Ser 39 Pr	800	\$13,280	1	\$16.60	\$16.60	\$16.60	\$16.60
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$11,368	1	\$16.24	\$16.24	\$16.24	\$16.24
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	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
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	300	\$7,435	2	\$24.75	\$24.75	\$24.80	\$24.75
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	3,400	\$21,666	15	\$6.39	\$6.39	\$6.40	\$6.29
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
CMMC	Copper Mountain J	15,000	\$10,275	2	\$0.69	\$0.69	\$0.69	\$0.68
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	15,400	\$73,526	97	\$4.77	\$4.77	\$4.79	\$4.75
CNL	Continental Gold J	59,300	\$256,102	125	\$4.23	\$4.23	\$4.49	\$4.19
CNQ	Canadian Natural Res	294,339	\$9,361,744	1,278	\$31.77	\$31.77	\$32.12	\$31.12
CNR	Cdn Nat'l Railway	85,103	\$10,563,779	680	\$124.07	\$124.07	\$124.67	\$123.04
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$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	300	\$688	2	\$2.29	\$2.29	\$2.30	\$2.29
COW	iShares GblAgri Un	437	\$17,853	3	\$40.67	\$40.67	\$40.94	\$40.67
CP	Cdn Pacific Railway	46,570	\$14,677,039	379	\$317.14	\$317.14	\$317.27	\$307.82
CPD	iShares CdnPref Un	34,400	\$407,148	44	\$11.80	\$11.80	\$11.87	\$11.80
CPG	Crescent Point Corp.	362,062	\$1,501,934	789	\$4.15	\$4.15	\$4.21	\$4.03
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.	97,300	\$2,928,296	683	\$30.03	\$30.03	\$30.31	\$29.88
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	25	\$628	1	\$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.	22,500	\$14,440	15	\$0.64	\$0.64	\$0.65	\$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	15,900	\$67,573	40	\$4.35	\$4.35	\$4.36	\$4.22
CRON	Cronos Group Inc. J	132,868	\$2,403,108	512	\$18.41	\$18.41	\$18.52	\$17.62
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,048	\$406,705	101	\$15.68	\$15.68	\$15.72	\$15.48
CRT.UN	CT RI Est Invest Un	13,700	\$198,429	40	\$14.59	\$14.59	\$14.62	\$14.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
CS	Capstone Mining J	105,500	\$49,373	32	\$0.47	\$0.47	\$0.48	\$0.45
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$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	96,590	\$1,436,911	298	\$14.92	\$14.92	\$15.10	\$14.73
CSM	ClearStream Energy	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	3,372	\$4,259,232	38	\$1,263.25	\$1263.25	\$1267.92	\$1257.15
CSW.A	Corby Spirit&Wine A	500	\$8,810	3	\$17.50	\$17.50	\$17.71	\$17.50
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	1,200	\$24,528	2	\$20.46	\$20.46	\$20.46	\$20.40
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	25,820	\$3,476,280	215	\$134.45	\$134.45	\$135.34	\$133.94
CTF.UN	Citadel Incm Fund Un	500	\$1,600	1	\$3.20	\$3.20	\$3.20	\$3.20
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CU	Cdn Utilities A NV	60,618	\$2,200,479	360	\$36.33	\$36.33	\$36.46	\$36.05
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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	1,200	\$29,760	6	\$24.80	\$24.80	\$24.80	\$24.80
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	5,132	\$217,503	8	\$42.36	\$42.36	\$42.71	\$42.35
CUF.UN	Cominar Real Est Un	55,400	\$691,030	186	\$12.46	\$12.46	\$12.53	\$12.42
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	373,561	\$4,311,304	1,469	\$11.52	\$11.52	\$11.72	\$11.13
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	19,972	\$595,112	126	\$29.52	\$29.52	\$30.14	\$29.50
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	27,260	\$777,752	110	\$28.74	\$28.74	\$28.75	\$27.83
CWL	Caldwell Partners	2,000	\$2,460	1	\$1.23	\$1.23	\$1.23	\$1.23
CWW	iShares GblWater Un	2,900	\$105,672	2	\$36.44	\$36.44	\$36.44	\$36.42
CWX	CanWel Building Grp	2,680	\$11,740	7	\$4.39	\$4.39	\$4.39	\$4.38
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CXI	Currency Exch Intl J	50	\$1,025	1	\$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	15	\$828	1	\$0.00	\$56.39	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$13,870	1	\$27.74	\$27.74	\$27.74	\$27.74
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	400	\$7,687	2	\$19.21	\$19.21	\$19.22	\$19.21
D.UN	Dream Office REIT Un	40,300	\$1,045,464	234	\$26.09	\$26.09	\$26.15	\$25.74
DANC	Desjardn AltLN/SH Eq	300	\$6,192	3	\$20.64	\$20.64	\$20.64	\$20.64
DBO	D-Box Tech Inc. A J	37,000	\$4,865	5	\$0.13	\$0.13	\$0.14	\$0.13
DC.A	Dundee Corp. CI A SV	1,300	\$1,495	9	\$1.15	\$1.15	\$1.15	\$1.15
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	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.28	\$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.	70,500	\$7,433	8	\$0.11	\$0.11	\$0.11	\$0.10
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
DF.PR.A	Dividend 15SplT 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 Splt A	9,700	\$84,678	13	\$8.72	\$8.72	\$8.76	\$8.70
DFN.PR.A	Dividend 15 Splt Pr	27,600	\$281,019	19	\$10.18	\$10.18	\$10.20	\$10.18
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	318,493	\$7,357,506	1,446	\$22.74	\$22.74	\$24.14	\$22.47
DGR	WisdomTree USDivHegd	700	\$18,312	1	\$26.16	\$26.16	\$26.16	\$26.16
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 SplT CI A	6,700	\$30,175	15	\$4.53	\$4.53	\$4.55	\$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	1,500	\$2,539	13	\$1.67	\$1.67	\$1.72	\$1.67
DIAM	Star Diamond Corp J	95,500	\$18,658	25	\$0.20	\$0.20	\$0.20	\$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	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
DIR.UN	Dream Industri REIT	61,400	\$756,621	307	\$12.35	\$12.35	\$12.39	\$12.25
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	30,100	\$84,968	63	\$2.82	\$2.82	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	11,000	\$147,490	16	\$13.40	\$13.40	\$13.44	\$13.39
DLR.U	Horizon US\$Cur A USF	8,200	\$83,066	5	\$10.13	\$10.13	\$10.13	\$10.13
DML	Denison Mines Corp	43,500	\$24,510	31	\$0.57	\$0.57	\$0.57	\$0.55
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	59,796	\$2,997,626	346	\$50.34	\$50.34	\$50.66	\$49.16
DOO	BRP Inc. SV	24,700	\$1,049,948	158	\$42.71	\$42.71	\$42.94	\$41.86
DPM	Dundee Precious Mtl	64,866	\$328,031	326	\$4.99	\$4.99	\$5.20	\$4.95
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$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	66,175	\$510,353	153	\$7.81	\$7.81	\$8.00	\$7.56
DRA.UN	Dream Hrd AsetAlt Un	500	\$3,820	1	\$7.64	\$7.64	\$7.64	\$7.64
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	134,175	\$1,909,978	512	\$14.28	\$14.28	\$14.37	\$14.12
DRM	DREAM Unltd Cl A SV	2,600	\$22,343	12	\$8.60	\$8.60	\$8.61	\$8.55
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	1,100	\$7,430	11	\$6.72	\$6.72	\$6.81	\$6.72
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	6,900	\$316,040	53	\$45.83	\$45.83	\$46.05	\$45.50
DXB	Dynamic iShrActvTact	2,700	\$56,880	3	\$21.07	\$21.07	\$21.07	\$20.98
DXC	Dynamic iShr CADivUn	200	\$4,726	1	\$23.63	\$23.63	\$23.63	\$23.63
DXF	Dynamic iShr GblFin	600	\$15,462	1	\$25.77	\$25.77	\$25.77	\$25.77
DXG	Dynamic iShr GblDiv	4,600	\$159,030	13	\$34.46	\$34.46	\$34.61	\$34.46
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	Cl 1stAsst MomDiv30	0	\$0	0	\$0.00	\$9.83	\$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	\$194,373	24	\$17.96	\$17.96	\$18.07	\$17.94
DXU	Dynamic iShr US Div	500	\$17,305	1	\$34.61	\$34.61	\$34.61	\$34.61
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	614,865	\$3,601,676	1,015	\$5.87	\$5.87	\$6.01	\$5.68
ECF.UN	East Coast InvGrd Un	300	\$2,781	3	\$9.27	\$9.27	\$9.27	\$9.27
ECN	ECN Capital Corp.	155,200	\$729,146	277	\$4.68	\$4.68	\$4.74	\$4.66
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	300	\$853	3	\$2.84	\$2.84	\$2.89	\$2.80
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EDR	Endeavour Silver J	124,100	\$415,381	186	\$3.26	\$3.26	\$3.60	\$3.19
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	28,300	\$734,261	156	\$25.80	\$25.80	\$27.08	\$25.41
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	200	\$1,218	1	\$6.09	\$6.09	\$6.09	\$6.09
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EFN	Element Fleet Mgt	100,896	\$1,028,969	460	\$10.31	\$10.31	\$10.37	\$10.00
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	3,800	\$8,239	8	\$2.18	\$2.18	\$2.21	\$2.15
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	54,800	\$748,361	220	\$13.69	\$13.69	\$13.92	\$13.45
EGIF	Exemplar GrwthIncmUn	1,600	\$33,761	2	\$21.11	\$21.11	\$21.11	\$21.10
EGL	Eagle Energy Inc. J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$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	3,140	\$126,073	17	\$39.92	\$39.92	\$40.42	\$39.92
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	50,400	\$541,818	91	\$10.79	\$10.79	\$10.80	\$10.66
ELD	Eldorado Gold Corp.	236,010	\$2,506,293	600	\$10.69	\$10.69	\$11.14	\$10.28
ELF	E-L Financial Corp.	22	\$16,170	1	\$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	189,200	\$10,630,639	1,261	\$56.17	\$56.17	\$56.49	\$55.62
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	43,830	\$1,595,529	308	\$36.39	\$36.39	\$36.65	\$36.05
EMV.B	WisdomTreeEmrgMktDiv	1,000	\$24,724	3	\$24.86	\$24.86	\$25.10	\$24.54
ENB	Enbridge Inc.	332,066	\$15,005,206	1,517	\$45.46	\$45.46	\$45.57	\$44.52
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
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	0	\$0	0	\$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	300	\$4,442	2	\$14.82	\$14.82	\$14.82	\$14.80
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	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	3,600	\$132,022	29	\$36.55	\$36.55	\$36.87	\$36.48
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.	13,100	\$1,237,990	82	\$94.25	\$94.25	\$95.57	\$93.02
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	300	\$6,435	2	\$21.44	\$21.44	\$21.47	\$21.44
EQL.F	Invesco S&P500EqCA-H	2,300	\$46,611	5	\$20.27	\$20.27	\$20.30	\$20.23
EQL.U	Invesco S&P500Eq USF	300	\$4,863	1	\$16.21	\$16.21	\$16.21	\$16.21
ER	Eastmain Resources J	36,500	\$6,995	4	\$0.19	\$0.19	\$0.20	\$0.19
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ERF	Enerplus Corporation	392,300	\$3,376,769	1,934	\$8.69	\$8.69	\$8.76	\$8.38
ERO	Ero Copper Corp. J	6,400	\$136,744	50	\$21.22	\$21.22	\$21.57	\$21.20
ESI	Ensign Engy Services	53,700	\$168,793	275	\$3.08	\$3.08	\$3.28	\$3.07
ESM	Euro Sun Mining J	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	27,800	\$236,031	81	\$8.46	\$8.46	\$8.55	\$8.44
EXF	EXFO Inc. SV	2,000	\$9,840	1	\$4.92	\$4.92	\$4.92	\$4.92
EXN	Excellon Resources J	2,500	\$2,612	7	\$0.99	\$0.99	\$1.06	\$0.99
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	36,760	\$54,531	28	\$1.49	\$1.49	\$1.53	\$1.45
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-Pacifc	12,000	\$42,776	8	\$3.57	\$3.57	\$3.58	\$3.53
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	1,000	\$13,720	1	\$13.72	\$13.72	\$13.72	\$13.72
FCCD	Fidelity Cdn Div L	0	\$0	0	\$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	2,600	\$59,895	5	\$22.98	\$22.98	\$23.07	\$22.96
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	600	\$15,750	1	\$26.25	\$26.25	\$26.25	\$26.25
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	58,200	\$1,273,151	330	\$21.96	\$21.96	\$21.98	\$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	56,500	\$19,845	10	\$0.36	\$0.36	\$0.36	\$0.35
FCUD	Fidelity US Divldx L	2,500	\$60,900	1	\$24.36	\$24.36	\$24.36	\$24.36
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	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
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	8,400	\$114,432	46	\$13.54	\$13.54	\$13.80	\$13.50
FF	First Mining Gold J	288,000	\$81,335	46	\$0.29	\$0.29	\$0.30	\$0.27
FFH	Fairfax Financial SV	3,349	\$2,015,201	36	\$602.86	\$602.86	\$604.45	\$598.21
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	2,900	\$16,532	3	\$5.77	\$5.77	\$5.77	\$5.68
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,280	2	\$10.07	\$10.07	\$10.07	\$10.07
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	7,600	\$82,683	10	\$10.88	\$10.88	\$10.91	\$10.85
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$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
FIE	iShares CdnFinMo Un	22,370	\$151,870	17	\$6.77	\$6.77	\$6.80	\$6.77
FIG	CI 1st Asst InvBndUn	6,100	\$68,636	8	\$11.26	\$11.26	\$11.26	\$11.24
FIG.U	CI 1st AsstInvBnd US	2,500	\$26,000	1	\$10.40	\$10.40	\$10.40	\$10.40
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00

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	354,857	\$497,662	220	\$1.43	\$1.43	\$1.45	\$1.36
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.30	\$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	800	\$17,176	2	\$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	1,300	\$13,933	4	\$10.68	\$10.68	\$10.73	\$10.67
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	17	\$361	1	\$0.00	\$21.16	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
FM	First Quantum Mnrl J	417,300	\$4,082,535	1,582	\$9.71	\$9.71	\$9.93	\$9.52
FN	First Nat'l Fin Corp	1,640	\$55,842	5	\$34.27	\$34.27	\$34.27	\$33.81
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.	82,275	\$10,127,106	629	\$123.43	\$123.43	\$126.82	\$119.93
FOOD	Goodfood Market J	1,775	\$5,060	10	\$2.87	\$2.87	\$2.87	\$2.82
FOUR	Horizons Indust A Un	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
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	370,760	\$5,013,888	959	\$13.57	\$13.57	\$14.54	\$13.02
FRII	Freshii Inc. CI A SV	1,200	\$3,298	2	\$2.89	\$2.89	\$2.89	\$2.72
FRL.UN	Sr Secured FltgLn Un	1,000	\$7,965	2	\$8.00	\$8.00	\$8.00	\$7.93
FRU	Freehold Royalties	43,400	\$340,181	134	\$7.83	\$7.83	\$7.93	\$7.76
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
FSB.U	CI1stAstEnhncShBndUS	4,500	\$45,315	1	\$10.07	\$10.07	\$10.07	\$10.07
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.	9,450	\$1,296,953	73	\$138.66	\$138.66	\$138.85	\$135.92
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	6,500	\$70,097	43	\$10.78	\$10.78	\$10.89	\$10.72
FT	Fortune Minerals J	61,000	\$5,280	9	\$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.	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
FTN	Financial 15 Splt A	33,000	\$232,751	48	\$7.06	\$7.06	\$7.10	\$6.92
FTN.PR.A	Financial 15 Splt Pr	10,100	\$100,747	10	\$9.97	\$9.97	\$9.98	\$9.97
FTS	Fortis Inc.	86,419	\$4,667,756	570	\$54.00	\$54.00	\$54.27	\$53.65
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.	50,993	\$1,181,111	306	\$23.03	\$23.03	\$23.51	\$22.96
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	1,700	\$49,291	3	\$28.99	\$28.99	\$29.00	\$28.99
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FVI	Fortuna Silver Mines	230,000	\$1,197,051	516	\$5.20	\$5.20	\$5.54	\$5.02
FVL	Freegold Ventures J	22,000	\$1,240	4	\$0.06	\$0.06	\$0.06	\$0.06
FXM	CI 1stAstMornCA Val	6,300	\$89,672	9	\$14.22	\$14.22	\$14.29	\$14.19
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
GC	Great Cdn Gaming	20,673	\$851,150	119	\$41.75	\$41.75	\$41.81	\$40.71
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
GCL	Colabor Group Inc.	55,200	\$52,987	21	\$0.95	\$0.95	\$0.96	\$0.95
GCM	Gran Colombia Gold	56,900	\$309,722	176	\$5.39	\$5.39	\$5.65	\$5.30
GCM.WT.B	Gran Colombia B Wt	1,300	\$4,602	3	\$3.54	\$3.54	\$3.54	\$3.54
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.	200	\$1,046	1	\$5.23	\$5.23	\$5.23	\$5.23
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	56,227	\$1,306,769	361	\$23.31	\$23.31	\$23.35	\$23.09
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.	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	50,405	\$5,132,554	381	\$101.87	\$101.87	\$102.34	\$101.02
GIL	Gildan Activewear	32,100	\$1,585,767	199	\$49.53	\$49.53	\$49.73	\$49.07
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	15,000	\$7,500	3	\$0.50	\$0.50	\$0.50	\$0.50
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	89,200	\$102,674	64	\$1.20	\$1.20	\$1.21	\$1.07
GOOS	Cda Goose Hldgs SV	44,572	\$2,513,545	239	\$57.18	\$57.18	\$57.91	\$53.91
GPR	Gt Panther Mining J	44,400	\$47,264	42	\$1.05	\$1.05	\$1.14	\$1.05
GRT.UN	Granite RI Est Tr Un	31,600	\$1,966,913	213	\$62.54	\$62.54	\$62.55	\$61.66
GSC	Golden Star Resource	16,350	\$63,302	42	\$3.91	\$3.91	\$4.05	\$3.78
GSV	Gold Stand Venture J	20,700	\$25,439	17	\$1.22	\$1.22	\$1.28	\$1.19
GSY	goeasy Ltd.	1,120	\$60,979	9	\$54.12	\$54.12	\$55.05	\$53.79
GTE	Gran Tierra Energy J	112,200	\$211,577	126	\$1.87	\$1.87	\$1.93	\$1.84
GTMS	Greenbrook TMS Inc J	2,600	\$6,368	5	\$2.51	\$2.51	\$2.51	\$2.41
GUD	Knight Therapeutics	36,764	\$288,293	162	\$7.81	\$7.81	\$7.88	\$7.77
GUY	Guyana Goldfields J	204,400	\$270,185	237	\$1.25	\$1.25	\$1.43	\$1.25
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	69,399	\$1,944,896	480	\$28.01	\$28.01	\$28.17	\$27.75
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$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	68,630	\$1,635,313	343	\$23.87	\$23.87	\$23.96	\$23.73
HAB	Horizon CorpBnd E Un	1,000	\$11,100	1	\$11.10	\$11.10	\$11.10	\$11.10
HAC	Horizon Seasonl E Un	3,300	\$72,247	6	\$21.95	\$21.95	\$21.95	\$21.86
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	2,400	\$29,576	4	\$12.33	\$12.33	\$12.33	\$12.32
HAL	Horizons Cdn Div E	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
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 GblDiv E Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
HBC	Hudson's Bay Company	17,100	\$162,894	63	\$9.46	\$9.46	\$9.57	\$9.44
HBD	BetaPro GldBul-2x Br	11,000	\$117,380	19	\$10.61	\$10.61	\$10.93	\$10.47
HBF	HarvestBrndLdr+ A Un	4,300	\$39,906	5	\$9.28	\$9.28	\$9.30	\$9.27
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
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	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	251,967	\$1,165,603	956	\$4.60	\$4.60	\$4.73	\$4.46
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	16,500	\$164,330	16	\$10.02	\$10.02	\$10.20	\$9.74
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
HCG	Home Capital Group	38,300	\$952,803	228	\$24.65	\$24.65	\$25.10	\$24.63
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
HCON	Horizons ConservTRI	900	\$9,612	1	\$10.68	\$10.68	\$10.68	\$10.68
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	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,800	\$72,280	3	\$14.76	\$14.76	\$15.11	\$14.76
HEE	Horizons Incm Engy E	300	\$2,067	1	\$6.89	\$6.89	\$6.89	\$6.89
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
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	5,350	\$158,038	4	\$29.56	\$29.56	\$29.56	\$29.19
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	4,400	\$17,278	4	\$3.92	\$3.92	\$3.97	\$3.89
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.	421,640	\$2,681,310	647	\$6.51	\$6.51	\$6.53	\$6.12
HEXO.WT	HEXO Corp. Wt	14,700	\$24,726	23	\$1.74	\$1.74	\$1.74	\$1.63
HFA	Hamilton AustrlFin E	600	\$10,470	1	\$17.45	\$17.45	\$17.45	\$17.45
HFD	BetaProSPTSX Fin -2x	1,000	\$4,800	1	\$4.80	\$4.80	\$4.80	\$4.80
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	500	\$7,594	2	\$15.16	\$15.16	\$15.23	\$15.16
HFP	Horizn ActFltgPref E	15,500	\$117,758	9	\$7.61	\$7.61	\$7.62	\$7.55
HFR	Horizon FltgRtBnd Un	3,700	\$37,185	5	\$10.05	\$10.05	\$10.05	\$10.05
HFU	BetaProSPTSXFin 2xBI	100	\$3,801	1	\$38.01	\$38.01	\$38.01	\$38.01
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	370,200	\$1,558,510	231	\$4.17	\$4.17	\$4.38	\$3.90
HGGG	Harvest Glb GldGiant	120	\$3,034	2	\$25.23	\$25.23	\$25.23	\$25.23
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	669,790	\$12,357,157	980	\$18.62	\$18.62	\$19.88	\$17.61
HGY	Horizons GldYld E Un	4,100	\$20,949	3	\$5.12	\$5.12	\$5.12	\$5.08
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	12,100	\$91,207	17	\$7.55	\$7.55	\$7.56	\$7.49
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	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
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	2,900	\$72,766	5	\$25.12	\$25.12	\$25.13	\$25.03
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HLF	High Liner Foods Inc	6,100	\$65,143	49	\$10.75	\$10.75	\$10.78	\$10.56
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	1,300	\$29,549	3	\$22.37	\$22.37	\$22.82	\$22.37
HMJU	BetaPro MarijCo2xBul	1,900	\$24,642	8	\$13.22	\$13.22	\$13.22	\$12.84
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	21,660	\$373,552	53	\$17.45	\$17.45	\$17.47	\$16.89
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HND	BetaProNatGas -2x Br	185,550	\$1,782,511	254	\$9.58	\$9.58	\$9.88	\$9.39
HNL	Horizon Nth Logstc J	73,800	\$84,211	59	\$1.13	\$1.13	\$1.17	\$1.13
HNU	BetaPro NatGas 2xBul	175,185	\$1,468,641	181	\$8.43	\$8.43	\$8.57	\$8.18
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	419,850	\$2,132,989	326	\$4.97	\$4.97	\$5.50	\$4.93
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	41,200	\$282,944	56	\$6.89	\$6.89	\$6.90	\$6.82
HOU	BetaPro CrudeOil2xBI	366,090	\$2,170,552	276	\$6.05	\$6.05	\$6.11	\$5.52
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	59,600	\$460,323	51	\$7.72	\$7.72	\$7.74	\$7.72
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	72,100	\$386,470	46	\$5.29	\$5.29	\$5.58	\$5.25
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	27,326	\$1,933,882	111	\$70.80	\$70.80	\$71.62	\$67.67
HR.UN	H&R Real Estate Un	71,875	\$1,653,384	301	\$23.05	\$23.05	\$23.10	\$22.78
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	72,000	\$19,005	21	\$0.26	\$0.26	\$0.27	\$0.26
HRX	Heroux-Devtek Inc.	3,400	\$63,750	32	\$18.75	\$18.75	\$18.75	\$18.75
HSD	BetaPro S&P500 -2xBr	36,225	\$491,258	45	\$13.49	\$13.49	\$13.90	\$13.34
HSE	Husky Energy Inc.	285,127	\$2,557,048	775	\$8.95	\$8.95	\$9.08	\$8.71
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	0	\$0	0	\$0.00	\$69.55	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	200	\$496	1	\$2.48	\$2.48	\$2.48	\$2.48
HSU	BetaPro S&P500 2x BI	11,850	\$677,010	55	\$57.27	\$57.27	\$57.73	\$55.83
HTA	HarvestTechAchvGrw A	1,700	\$17,853	2	\$10.53	\$10.53	\$10.53	\$10.50
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$11,878	1	\$59.39	\$59.39	\$59.39	\$59.39
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	14	\$729	1	\$0.00	\$52.27	\$0.00	\$0.00
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	100	\$1,252	1	\$12.52	\$12.52	\$12.52	\$12.52
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	4,300	\$56,567	3	\$13.21	\$13.21	\$13.30	\$13.13
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	600	\$4,080	1	\$6.80	\$6.80	\$6.80	\$6.80
HURA	Horizon GibUranium A	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	61,405	\$297,951	56	\$4.72	\$4.72	\$5.16	\$4.71
HUZ	Horizons Silver A Un	16,900	\$150,637	9	\$8.93	\$8.93	\$8.93	\$8.85
HWF	Middlefield HealthUn	2,000	\$21,940	1	\$10.97	\$10.97	\$10.97	\$10.97
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	40,200	\$204,188	20	\$5.01	\$5.01	\$5.11	\$5.01
HXDM	Horizons IntlMkts Eq	400	\$12,896	1	\$32.24	\$32.24	\$32.24	\$32.24
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	200	\$2,768	1	\$13.84	\$13.84	\$13.84	\$13.84
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	2,000	\$61,842	2	\$30.94	\$30.94	\$30.94	\$30.92
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	1,055	\$78,460	6	\$74.36	\$74.36	\$74.51	\$74.36
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$55.53	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	26,200	\$934,677	83	\$35.76	\$35.76	\$35.84	\$35.48
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	19,500	\$753,767	41	\$38.80	\$38.80	\$38.94	\$38.44
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
HYG	Hydrogenics Corp	1,700	\$33,572	9	\$19.77	\$19.77	\$19.77	\$19.73
HYI	Horizon HighYldBnd E	1,000	\$9,544	3	\$9.55	\$9.55	\$9.55	\$9.54
HZD	BetaPro Slvr -2DlyBr	10,300	\$61,811	5	\$5.87	\$5.87	\$6.13	\$5.87
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	57,800	\$708,810	66	\$12.38	\$12.38	\$12.82	\$11.78
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.	15,529	\$855,696	103	\$55.03	\$55.03	\$55.46	\$54.51
IBG	IBI Group Inc.	3,000	\$14,785	11	\$4.94	\$4.94	\$4.95	\$4.88
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	4,100	\$42,148	2	\$10.28	\$10.28	\$10.28	\$10.28
IDG	Indigo Books & Music	2,400	\$18,737	6	\$8.02	\$8.02	\$8.05	\$7.76
IDR	Middlefld REIT INDX+	1,000	\$14,320	1	\$14.32	\$14.32	\$14.32	\$14.32
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.	9,200	\$1,153,094	70	\$125.29	\$125.29	\$126.19	\$124.95
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	135,100	\$1,560,581	461	\$12.05	\$12.05	\$12.14	\$11.16
IGB	Purpose MngdInvBond	200	\$3,912	2	\$19.56	\$19.56	\$19.56	\$19.56
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
IGLB	IA Claring Glbl Fnd	300	\$2,991	1	\$9.97	\$9.97	\$9.97	\$9.97
IGM	IGM Financial Inc.	13,200	\$459,334	67	\$34.88	\$34.88	\$34.98	\$34.50
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	37,348	\$565,026	236	\$15.20	\$15.20	\$15.24	\$14.98
ILV	InvescoS&PIntl LwVol	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	221,800	\$979,956	302	\$4.39	\$4.39	\$4.61	\$4.20
IMO	Imperial Oil Ltd.	125,800	\$4,167,185	825	\$33.07	\$33.07	\$33.50	\$32.97
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	14	\$48	1	\$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	22,000	\$329,758	97	\$15.01	\$15.01	\$15.06	\$14.90
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,700	\$17,079	8	\$10.05	\$10.05	\$10.06	\$10.01

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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,800	\$12,852	8	\$4.59	\$4.59	\$4.62	\$4.53
IPL	Inter Pipeline Ltd.	358,561	\$8,856,116	1,804	\$24.64	\$24.64	\$24.93	\$24.07
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	3,500	\$2,135	2	\$0.61	\$0.61	\$0.61	\$0.61
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	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
ITC	Intrinsyc Tech J	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	16,700	\$307,878	86	\$18.49	\$18.49	\$18.55	\$18.30
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	169,400	\$635,255	302	\$3.71	\$3.71	\$3.81	\$3.65
IVQ.U	Invesque Inc. USF	1,900	\$13,375	5	\$6.94	\$6.94	\$7.08	\$6.94
JAG	Jaguar Mining Inc. J	77,500	\$18,718	36	\$0.23	\$0.23	\$0.26	\$0.23
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	112,500	\$463,016	344	\$4.09	\$4.09	\$4.24	\$4.05
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	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
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	2,500	\$55,797	22	\$22.35	\$22.35	\$22.59	\$22.10
K	Kinross Gold Corp.	473,100	\$3,064,652	1,530	\$6.42	\$6.42	\$6.71	\$6.27
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	100	\$3,972	1	\$39.72	\$39.72	\$39.72	\$39.72
KEG.UN	Keg Royalties Fnd Un	2,187	\$36,210	12	\$16.67	\$16.67	\$16.80	\$16.33
KEL	Kelt Expl Ltd. J	66,797	\$210,524	227	\$3.16	\$3.16	\$3.19	\$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.	64,000	\$2,106,102	326	\$32.88	\$32.88	\$33.19	\$32.73
KILO	Purpose Gold Bul Un	1,000	\$23,990	1	\$23.99	\$23.99	\$23.99	\$23.99
KILO.B	Purpose Gld Nn-curHg	1,000	\$24,380	1	\$24.38	\$24.38	\$24.38	\$24.38
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
KL	Kirkland Lake Gold J	160,105	\$9,638,272	1,207	\$60.51	\$60.51	\$62.53	\$58.12
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	9,100	\$98,242	54	\$10.77	\$10.77	\$10.86	\$10.73
KML.PR.A	Kinder Morgan Sr1 Pr	800	\$17,760	5	\$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	46,400	\$914,068	165	\$19.76	\$19.76	\$19.90	\$19.53
KOR	Corvus Gold Inc. J	12,800	\$24,379	7	\$2.00	\$2.00	\$2.00	\$1.87
KPT	KP Tissue Inc.	1,000	\$8,760	1	\$8.76	\$8.76	\$8.76	\$8.76
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,620	\$521,463	44	\$78.52	\$78.52	\$79.42	\$78.41
L	Loblaw Companies Ltd	55,272	\$3,924,785	402	\$71.19	\$71.19	\$71.50	\$70.60
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	467,569	\$3,050,945	1,287	\$6.50	\$6.50	\$7.18	\$6.13
LAC	Lithium Americas J	17,800	\$84,256	19	\$4.78	\$4.78	\$4.80	\$4.65
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	34,860	\$1,595,650	213	\$45.43	\$45.43	\$46.16	\$45.11
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	3,800	\$28,099	8	\$7.44	\$7.44	\$7.45	\$7.25
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,200	\$4,515	4	\$3.84	\$3.84	\$3.84	\$3.66
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	300	\$3,057	1	\$10.19	\$10.19	\$10.19	\$10.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGD	Liberty Gold Corp. J	20,000	\$12,595	4	\$0.63	\$0.63	\$0.63	\$0.62
LGO	Largo Resources J	59,900	\$101,991	111	\$1.69	\$1.69	\$1.72	\$1.66
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	73,518	\$2,016,682	470	\$27.39	\$27.39	\$27.63	\$27.00
LIFE	Evolve GlbHlthYldHeg	50	\$972	1	\$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	123,300	\$288,841	137	\$2.34	\$2.34	\$2.40	\$2.25
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	36,480	\$1,435,613	234	\$39.47	\$39.47	\$39.89	\$38.02
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LSPD	Lightspeed POS SV	22,509	\$978,174	189	\$43.22	\$43.22	\$44.57	\$42.10
LUC	Lucara Diamond J	60,225	\$74,530	86	\$1.22	\$1.22	\$1.26	\$1.22
LUG	Lundin Gold Inc. J	27,500	\$212,214	168	\$7.77	\$7.77	\$7.91	\$7.56
LUN	Lundin Mining Corp	271,828	\$1,662,321	1,036	\$6.19	\$6.19	\$6.25	\$5.89
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	100,000	\$13,865	28	\$0.13	\$0.13	\$0.14	\$0.13
MAG	MAG Silver Corp. J	50,900	\$822,271	222	\$15.65	\$15.65	\$17.05	\$15.54
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,000	\$4,771	3	\$4.83	\$4.83	\$4.83	\$4.76
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	34,500	\$28,210	8	\$0.81	\$0.81	\$0.85	\$0.80
MAXR	Maxar Technologies	16,700	\$162,377	46	\$9.62	\$9.62	\$9.89	\$9.57
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	262	\$2,781	2	\$10.65	\$10.65	\$10.65	\$10.65
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MBX	Microbix Biosystms J	15,000	\$3,375	6	\$0.23	\$0.23	\$0.23	\$0.23
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MDI	Major Drilling Group	4,500	\$22,127	41	\$4.93	\$4.93	\$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	19,000	\$2,205	3	\$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.	284,447	\$1,437,963	765	\$5.07	\$5.07	\$5.17	\$4.87
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	226,498	\$5,085,679	668	\$22.34	\$22.34	\$22.61	\$21.89
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
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	24,398	\$809,501	107	\$33.27	\$33.27	\$33.49	\$32.81
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	8,456	\$174,360	18	\$20.60	\$20.60	\$20.64	\$20.60
MG	Magna Int'l Inc.	183,750	\$12,155,068	1,060	\$65.94	\$65.94	\$66.71	\$65.30
MGA	Mega Uranium Ltd. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGB	Mackenzie GIBFXIncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	7,200	\$151,868	43	\$21.01	\$21.01	\$21.29	\$20.85
MIC	Genworth MI Canada	25,650	\$1,301,251	129	\$50.65	\$50.65	\$51.46	\$50.24
MID.UN	MINT Incm Fnd Tr Un	300	\$1,788	1	\$5.96	\$5.96	\$5.96	\$5.96
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MIND	Horizons AI GIBLEq A	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
MINT	Manulfe MitDevInt Un	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
MIVG	Mackenzie IvyGIBEq E	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
MKB	Mackenzie CAFXIncm 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.	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	65	\$62	1	\$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	3,600	\$6,392	5	\$1.77	\$1.77	\$1.80	\$1.76
MMX	Maverix Metals Inc.	100	\$648	1	\$6.48	\$6.48	\$6.48	\$6.48
MND	Mandalay Res Corp J	900	\$1,188	8	\$1.33	\$1.33	\$1.34	\$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	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	6,000	\$7,980	1	\$1.33	\$1.33	\$1.33	\$1.33
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	19,700	\$25,002	9	\$1.26	\$1.26	\$1.28	\$1.26
MQR	Monarch Gold Corp J	8,000	\$2,190	3	\$0.28	\$0.28	\$0.28	\$0.27
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$178.06	\$0.00	\$0.00
MRD	Melcor Developments	500	\$6,206	3	\$12.49	\$12.49	\$12.49	\$12.28
MRE	Martinrea Int'l Inc.	31,200	\$328,013	157	\$10.53	\$10.53	\$10.62	\$10.20
MRG.UN	Morguard NA REIT UN	2,600	\$51,051	19	\$19.66	\$19.66	\$19.66	\$19.62
MRT.UN	Morguard Real Est Un	6,500	\$75,245	47	\$11.56	\$11.56	\$11.62	\$11.51
MRU	Metro Inc.	32,820	\$1,752,696	184	\$53.49	\$53.49	\$53.78	\$53.05
MSI	Morneau Shepell Inc.	12,291	\$396,304	73	\$32.25	\$32.25	\$32.61	\$32.03
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MTL	Mullen Group Ltd.	44,600	\$420,547	103	\$9.28	\$9.28	\$9.51	\$9.27
MTY	MTY Food Group Inc.	3,432	\$219,736	26	\$63.80	\$63.80	\$64.23	\$63.80
MUB	Mackenzie Uncnstrn E	2,900	\$60,256	4	\$20.77	\$20.77	\$20.80	\$20.75
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	700	\$20,048	1	\$28.64	\$28.64	\$28.64	\$28.64
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,500	\$68,750	1	\$27.50	\$27.50	\$27.50	\$27.50
MUSC	Manul US SmallCapUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MUSC.B	ManulFUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	361,000	\$910,785	120	\$2.46	\$2.46	\$2.63	\$2.39
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MX	Methanex Corporation	20,220	\$903,954	112	\$44.47	\$44.47	\$45.40	\$43.50
MXF	CI 1stAsset Material	3,100	\$38,130	2	\$12.30	\$12.30	\$12.30	\$12.30
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	1,100	\$2,123	9	\$1.93	\$1.93	\$1.97	\$1.88
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	132,170	\$8,286,867	794	\$62.43	\$62.43	\$63.06	\$62.43
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$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	1,300	\$27,547	1	\$21.19	\$21.19	\$21.19	\$21.19
NB	NioCorp Dev Ltd. J	10,000	\$5,600	2	\$0.56	\$0.56	\$0.56	\$0.56
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	8,000	\$2,615	2	\$0.33	\$0.33	\$0.33	\$0.33
NDM	Nthrn Dynasty Min J	22,500	\$21,790	7	\$0.95	\$0.95	\$0.98	\$0.95
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	2,368	\$26,410	15	\$11.11	\$11.11	\$11.32	\$11.07
NEPT	Neptune WellSolutn J	41,450	\$273,352	102	\$6.54	\$6.54	\$6.78	\$6.43
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NEXT	NextSource Materl J	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	21,095	\$563,307	109	\$26.66	\$26.66	\$26.89	\$26.31
NG	NovaGold Resources J	55,300	\$483,724	117	\$8.84	\$8.84	\$9.25	\$8.43
NGD	New Gold Inc.	413,800	\$641,788	851	\$1.54	\$1.54	\$1.59	\$1.51
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	316	\$15,632	5	\$0.00	\$50.77	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,000	\$3,720	2	\$0.60	\$0.60	\$0.64	\$0.60
NIF.UN	Noranda Incm PriorUn	4,300	\$6,931	18	\$1.59	\$1.59	\$1.64	\$1.58
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	62,000	\$16,430	17	\$0.27	\$0.27	\$0.27	\$0.27
NOA	N.A. Construction	4,000	\$63,862	30	\$15.85	\$15.85	\$16.10	\$15.77
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
NPI	Northland Power Inc.	90,450	\$2,298,435	541	\$25.46	\$25.46	\$25.56	\$25.17
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
NPJ	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	400	\$7,684	1	\$19.21	\$19.21	\$19.21	\$19.21
NREA	NBI GblRI AssetIncm	80	\$1,648	1	\$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.	137,727	\$9,110,488	976	\$66.43	\$66.43	\$66.80	\$65.33
NVA	NuVista Energy Ltd.	231,400	\$427,436	390	\$1.80	\$1.80	\$1.91	\$1.77
NVCN	Neovasc Inc. J	600	\$2,332	4	\$3.79	\$3.79	\$3.95	\$3.79
NVU.UN	Nthview Apt REIT Un	23,000	\$651,064	157	\$28.46	\$28.46	\$28.50	\$28.12
NWC	NW Company VarV&ComV	8,447	\$261,226	41	\$31.04	\$31.04	\$31.14	\$30.65
NWH.UN	NW Healthcare Un	71,400	\$825,498	215	\$11.53	\$11.53	\$11.62	\$11.50
NXE	NexGen Energy Ltd. J	124,500	\$209,844	271	\$1.70	\$1.70	\$1.71	\$1.63
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	500	\$2,795	1	\$5.59	\$5.59	\$5.59	\$5.59
OGC	OceanaGold Corp.	235,000	\$865,608	794	\$3.61	\$3.61	\$3.84	\$3.56
OGD	Orbit Garant Drill	3,500	\$3,440	2	\$0.97	\$0.97	\$1.00	\$0.97
OLA	Oria Mining Ltd. J	800	\$1,309	4	\$1.63	\$1.63	\$1.64	\$1.63
OLY	Olympia Fin Group	100	\$4,560	1	\$45.60	\$45.60	\$45.60	\$45.60
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	1,600	\$83,136	3	\$51.96	\$51.96	\$51.96	\$51.96
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,499	\$1,353,230	123	\$77.38	\$77.38	\$77.59	\$76.73
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	48,887	\$794,272	221	\$16.33	\$16.33	\$16.89	\$15.88
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	1,500	\$3,630	1	\$2.42	\$2.42	\$2.42	\$2.42
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OSB	Norbord Inc.	41,222	\$1,198,445	232	\$29.39	\$29.39	\$29.54	\$28.35
OSK	Osisko Mining Inc. J	144,150	\$511,698	254	\$3.53	\$3.53	\$3.75	\$3.47

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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	78,076	\$3,959,025	469	\$50.72	\$50.72	\$50.94	\$50.51
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	92,369	\$2,041,592	435	\$22.14	\$22.14	\$23.05	\$21.60
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PAT	Patriot One Tech J	48,000	\$87,327	26	\$1.81	\$1.81	\$1.84	\$1.80
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	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PBH	Premium Brands Hldgs	17,450	\$1,606,460	112	\$90.78	\$90.78	\$95.01	\$90.16
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$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	798,850	\$1,317,236	1,762	\$1.58	\$1.58	\$1.72	\$1.57
PDC	Invesco Cdn Div Un	4,200	\$113,221	10	\$27.00	\$27.00	\$27.01	\$26.88
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.	3,200	\$47,644	10	\$15.05	\$15.05	\$15.09	\$14.57
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	14,700	\$498,120	45	\$34.16	\$34.16	\$34.31	\$33.28
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	239,000	\$784,890	677	\$3.28	\$3.28	\$3.33	\$3.24
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GblFinETF Un	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
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	122,834	\$282,653	174	\$2.24	\$2.24	\$2.43	\$2.22
PGF	Pengrowth Energy	19,700	\$6,903	9	\$0.36	\$0.36	\$0.36	\$0.35
PGI.UN	PIMCO Gbl IncmOpp Un	1,800	\$18,842	9	\$10.43	\$10.43	\$10.54	\$10.43
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.	19,000	\$17,380	10	\$0.91	\$0.91	\$0.93	\$0.91
PHR	Purpose Duratn 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	200	\$502	2	\$2.53	\$2.53	\$2.53	\$2.49
PHYS	Sprott PhyGold CA Un	9,300	\$148,596	39	\$15.92	\$15.92	\$16.21	\$15.82
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
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 Infrs J	4,000	\$55,207	13	\$13.66	\$13.66	\$13.86	\$13.66
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	894	\$17,263	3	\$19.31	\$19.31	\$19.31	\$19.31
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	38,133	\$1,648,236	297	\$43.19	\$43.19	\$43.44	\$42.70
PL	Pinnacle RenewblEngy	1,000	\$9,866	6	\$10.43	\$10.43	\$10.43	\$9.31
PLC	Park Lawn Corp.	8,600	\$238,350	51	\$27.95	\$27.95	\$28.12	\$27.04
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PLI	Prometic Life J	351	\$3,270	7	\$9.28	\$9.28	\$9.28	\$9.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,400	\$31,059	28	\$4.21	\$4.21	\$4.24	\$4.18
PMB.UN	Picton Mahoney A Un	1,000	\$7,771	3	\$7.75	\$7.75	\$7.80	\$7.75
PME	Sentry Prime Metal A	1,000	\$2,160	1	\$2.16	\$2.16	\$2.16	\$2.16
PMIF	PIMCO MthlyIncmETFUn	44,100	\$883,015	74	\$20.04	\$20.04	\$20.04	\$20.00
PMIF.U	PIMCO Mthly Incm US	1,100	\$22,939	2	\$20.89	\$20.89	\$20.89	\$20.85
PMM	Purpose Mult-StgyNeu	800	\$17,488	1	\$21.86	\$21.86	\$21.86	\$21.86
PMN	ProMIS Neurosci J	17,000	\$3,668	4	\$0.22	\$0.22	\$0.24	\$0.22
PMNT	PIMCO Glbl ShrtCda	3,700	\$74,370	1	\$20.10	\$20.10	\$20.10	\$20.10
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	52,000	\$5,820	5	\$0.12	\$0.12	\$0.12	\$0.11
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	56,700	\$38,232	33	\$0.68	\$0.68	\$0.70	\$0.64
POU	Paramount Res Cl A	4,400	\$27,254	42	\$6.16	\$6.16	\$6.31	\$6.08
POW	Power Corp of Cda SV	59,544	\$1,611,129	371	\$27.00	\$27.00	\$27.21	\$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	113,917	\$5,561,326	707	\$48.99	\$48.99	\$49.11	\$48.24
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	3,500	\$47,799	3	\$13.74	\$13.74	\$13.74	\$13.61
PR	Lysander-SlatrPrActv	1,000	\$8,252	2	\$8.24	\$8.24	\$8.26	\$8.24
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	7,400	\$51,773	13	\$7.00	\$7.00	\$7.00	\$6.98
PSA	Purpose High IntSvgs	1,200	\$60,048	2	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,600	\$326,604	77	\$16.59	\$16.59	\$16.87	\$16.52
PSK	PrairieSky Royalty	81,700	\$1,359,626	387	\$16.58	\$16.58	\$16.80	\$16.47
PSLV	Sprott Phy Sil Cdn	13,400	\$111,637	15	\$8.30	\$8.30	\$8.38	\$8.28
PSLV.U	Sprott Phy Silver US	200	\$1,258	1	\$6.29	\$6.29	\$6.29	\$6.29
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	400	\$7,762	3	\$19.42	\$19.42	\$19.42	\$19.39
PTG	Pivot Tech Solutn J	1,200	\$1,743	2	\$1.45	\$1.45	\$1.48	\$1.45
PTM	Platinum Grp Metal J	300	\$543	3	\$1.84	\$1.84	\$1.84	\$1.77
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	105,519	\$1,764,420	356	\$16.75	\$16.75	\$17.50	\$16.22
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	143,300	\$3,944,245	849	\$27.52	\$27.52	\$27.64	\$27.34
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	500	\$11,220	1	\$22.44	\$22.44	\$22.44	\$22.44
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	90,000	\$1,898,472	493	\$21.02	\$21.02	\$21.40	\$20.61
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	150	\$1,486	2	\$9.92	\$9.92	\$9.92	\$9.92
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSERAF GIBCA	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 GIBUS	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	67,400	\$2,029,103	453	\$30.37	\$30.37	\$30.37	\$29.74
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	70	\$6,931	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
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	675	\$44,192	5	\$65.40	\$65.40	\$65.58	\$65.39
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	58,853	\$5,844,843	414	\$99.10	\$99.10	\$99.81	\$98.68
QTRH	Quarterhill Inc.	12,600	\$22,062	11	\$1.74	\$1.74	\$1.76	\$1.73
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	3,800	\$422,450	3	\$111.31	\$111.31	\$111.31	\$111.10
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	3,100	\$22,339	6	\$7.20	\$7.20	\$7.26	\$7.20
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
RBA	Ritchie Bros Auction	29,913	\$1,513,268	141	\$50.70	\$50.70	\$50.97	\$50.24

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	200	\$1,640	1	\$8.20	\$8.20	\$8.20	\$8.20
RBNK	RBC CdnBnk Yld Indx	1,000	\$19,230	1	\$19.23	\$19.23	\$19.23	\$19.23
RBO	RBC 1-5Yr LddCrp Bnd	700	\$13,475	2	\$19.25	\$19.25	\$19.25	\$19.25
RBOT	Horizons Robotc&Auto	1,700	\$33,399	5	\$19.70	\$19.70	\$19.70	\$19.62
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	19,200	\$494,436	107	\$25.56	\$25.56	\$25.96	\$25.48
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	89,740	\$6,139,123	666	\$68.33	\$68.33	\$68.58	\$68.18
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.	14,800	\$133,920	55	\$9.23	\$9.23	\$9.26	\$8.88
RECP	Recipe Unlimited SV	450	\$11,282	4	\$25.05	\$25.05	\$25.08	\$25.05
REI.UN	RioCan RI Est Tr Un	46,497	\$1,222,463	212	\$26.36	\$26.36	\$26.45	\$26.16
REIT	Invesco REIT Incm CA	1,200	\$28,392	1	\$23.66	\$23.66	\$23.66	\$23.66
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	2,500	\$7,080	6	\$2.86	\$2.86	\$2.86	\$2.80
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	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	13,700	\$250,522	19	\$18.32	\$18.32	\$18.32	\$18.19
RLB	RBC 1-5Yr LadCdn Bnd	4,000	\$77,735	4	\$19.43	\$19.43	\$19.45	\$19.42
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	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
RNW	TransAlta Renewable	86,637	\$1,131,774	404	\$13.01	\$13.01	\$13.13	\$12.94
RNX	Royal Nickel Corp. J	215,000	\$115,405	57	\$0.52	\$0.52	\$0.56	\$0.52
ROOT	Roots Corporation	600	\$1,951	6	\$3.20	\$3.20	\$3.32	\$3.19
ROXG	Roxgold Inc. J	288,800	\$339,139	264	\$1.18	\$1.18	\$1.22	\$1.11
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	2,000	\$38,391	9	\$19.20	\$19.20	\$19.21	\$19.18
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
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.	44,580	\$235,657	78	\$5.25	\$5.25	\$5.34	\$5.22
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	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	2,600	\$65,088	2	\$25.03	\$25.03	\$25.04	\$25.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUF.U	Pure Mlti-Fam ReitUS	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RUF.UN	Pure Mlti-Fam ReitUn	22,100	\$221,077	95	\$10.02	\$10.02	\$10.03	\$9.96
RUS	Russel Metals Inc.	48,229	\$908,444	231	\$18.72	\$18.72	\$19.05	\$18.64
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	3,300	\$9,237	5	\$2.76	\$2.76	\$2.84	\$2.76
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	2,300	\$40,825	2	\$17.75	\$17.75	\$17.75	\$17.75
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
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	365,963	\$36,879,982	2,726	\$100.73	\$100.73	\$101.22	\$99.65
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	2,800	\$66,640	8	\$23.80	\$23.80	\$23.80	\$23.80
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	197,500	\$52,320	27	\$0.27	\$0.27	\$0.28	\$0.26
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.	30,550	\$1,268,704	185	\$41.72	\$41.72	\$41.72	\$41.28
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	61,400	\$103,318	61	\$1.69	\$1.69	\$1.75	\$1.63
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SCL	ShawCor Ltd.	13,708	\$231,956	90	\$17.00	\$17.00	\$17.04	\$16.55
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	10,645	\$199,504	42	\$18.76	\$18.76	\$19.59	\$18.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
SES	Secure Energy Serv J	20,900	\$134,521	73	\$6.39	\$6.39	\$6.50	\$6.38
SEV	Spectra7 Microsys J	7,000	\$315	4	\$0.05	\$0.05	\$0.05	\$0.05
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00

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	48,300	\$56,422	89	\$1.17	\$1.17	\$1.18	\$1.16
SHLE	Source Energy Serv J	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
SHOP	Shopify Inc A SV	35,903	\$17,292,093	351	\$488.11	\$488.11	\$491.18	\$470.25
SHZ	Sphere FTSEmrgMktSus	100	\$915	1	\$9.15	\$9.15	\$9.15	\$9.15
SIA	Sienna Senior Living	33,500	\$659,243	116	\$19.78	\$19.78	\$19.94	\$19.47
SID	CI 1stAstUS TrnLeadr	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
SII	Sprott Inc.	96,900	\$373,630	313	\$3.84	\$3.84	\$3.89	\$3.81
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	16,300	\$190,543	88	\$11.67	\$11.67	\$11.79	\$11.60
SJ	Stella-Jones Inc.	13,400	\$526,562	93	\$39.15	\$39.15	\$39.48	\$39.09
SJR.B	Shaw Comm CI B NV	56,049	\$1,441,626	306	\$25.79	\$25.79	\$25.83	\$25.57
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.	139,200	\$7,343,177	817	\$52.68	\$52.68	\$53.02	\$52.08
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	80,710	\$412,178	354	\$5.04	\$5.04	\$5.35	\$4.99
SMT	Sierra Metals Inc. J	1,500	\$3,171	6	\$1.98	\$1.98	\$2.14	\$1.98
SMU.UN	Summit Ind REIT Un J	50,700	\$653,564	203	\$12.89	\$12.89	\$12.98	\$12.81
SNC	SNC - Lavalin Group	110,370	\$1,958,515	739	\$17.78	\$17.78	\$17.89	\$17.56
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	68,000	\$2,455	2	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	42,300	\$252,651	72	\$6.00	\$6.00	\$6.01	\$5.94
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
SOY	SunOpta, Inc.	19,100	\$52,218	134	\$2.75	\$2.75	\$2.79	\$2.66
SPB	Superior Plus Corp.	73,400	\$952,169	327	\$12.97	\$12.97	\$13.07	\$12.82
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	1,900	\$2,280	1	\$1.20	\$1.20	\$1.20	\$1.20
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	2,100	\$27,292	10	\$12.99	\$12.99	\$13.12	\$12.96
SRU.UN	SmartCtr REIT VV Un	54,900	\$1,769,597	250	\$32.17	\$32.17	\$32.48	\$32.14
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	127,511	\$1,068,064	284	\$8.39	\$8.39	\$8.81	\$8.06
SSL.WT	Sandstorm Gold Wt	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
SSRM	SSR Mining Inc.	93,900	\$1,964,369	340	\$21.01	\$21.01	\$21.82	\$20.39
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	39,870	\$497,026	216	\$12.46	\$12.46	\$12.89	\$11.80
STN	Stantec Inc.	84,800	\$2,442,212	394	\$28.75	\$28.75	\$28.93	\$28.65
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	338,829	\$12,798,569	1,446	\$37.92	\$37.92	\$37.99	\$37.54
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	19,500	\$2,880	2	\$0.14	\$0.14	\$0.15	\$0.14
SVM	Silvercorp Metals J	238,700	\$1,187,461	358	\$5.04	\$5.04	\$5.13	\$4.78
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	2,600	\$39,923	17	\$15.29	\$15.29	\$15.47	\$15.27
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	100	\$601	1	\$6.01	\$6.01	\$6.01	\$6.01
SWY	Stornoway Diamond J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SZLS	StageZero Life Sci J	101,000	\$12,585	20	\$0.13	\$0.13	\$0.13	\$0.12
T	TELUS Corporation	103,991	\$4,966,404	601	\$47.75	\$47.75	\$47.93	\$47.55
TA	TransAlta Corp.	138,600	\$1,173,896	396	\$8.37	\$8.37	\$8.58	\$8.36
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.	0	\$0	0	\$0.00	\$62.43	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,300	\$322,729	88	\$15.12	\$15.12	\$15.31	\$15.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TCN	Tricon Capital Group	111,200	\$1,080,690	360	\$9.72	\$9.72	\$9.83	\$9.59
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
TCW	Trican Well Service	73,000	\$63,650	75	\$0.88	\$0.88	\$0.88	\$0.86
TD	T.D. Bank	402,496	\$29,985,778	2,232	\$74.52	\$74.52	\$74.91	\$73.63
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	600	\$10,410	3	\$17.35	\$17.35	\$17.35	\$17.35
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	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TEC	TD Glbl TechLeadrs	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$4,632	2	\$23.40	\$23.40	\$23.40	\$22.92
TECK.B	Teck Res Cl B SV	166,229	\$3,796,103	1,035	\$23.07	\$23.07	\$23.11	\$22.25
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	200	\$1,302	2	\$6.51	\$6.51	\$6.51	\$6.51
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	8,600	\$82,067	16	\$9.50	\$9.50	\$9.57	\$9.50
TFII	TFI International	59,300	\$2,263,064	288	\$37.60	\$37.60	\$38.56	\$37.55
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TGO	TeraGo Inc.	1,300	\$12,127	3	\$9.37	\$9.37	\$9.37	\$9.28
TGOD	Green Organic Hldg J	548,146	\$1,971,856	1,045	\$3.66	\$3.66	\$3.69	\$3.46
TGOD.WT	Green OrgancHldgJ Wt	5,275	\$8,391	5	\$1.65	\$1.65	\$1.65	\$1.54
TGZ	Teranga Gold Corp. J	7,600	\$40,903	31	\$5.40	\$5.40	\$5.48	\$5.26
TH	Theratechnologies	900	\$4,797	2	\$5.25	\$5.25	\$5.34	\$5.25
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	13,600	\$852,528	100	\$62.71	\$62.71	\$63.01	\$62.18
TILV	TD SysIntlEqLoVolty	900	\$13,311	1	\$14.79	\$14.79	\$14.79	\$14.79
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.	27,500	\$15,600	11	\$0.57	\$0.57	\$0.57	\$0.56
TLF	Brompton TechLdr CAD	1,700	\$22,100	1	\$13.00	\$13.00	\$13.00	\$13.00
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	2,200	\$64,042	1	\$29.11	\$29.11	\$29.11	\$29.11
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	19,000	\$845	4	\$0.05	\$0.05	\$0.05	\$0.04
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	300	\$714	3	\$2.38	\$2.38	\$2.38	\$2.38
TMR	TMAC Resources Inc J	7,500	\$39,814	39	\$5.35	\$5.35	\$5.46	\$5.20
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	6,200	\$41,534	32	\$6.70	\$6.70	\$6.72	\$6.67
TNX	Tanzanian Gold J	600	\$676	3	\$1.16	\$1.16	\$1.16	\$1.11
TOG	TORC Oil & Gas Ltd.	259,200	\$897,723	430	\$3.47	\$3.47	\$3.51	\$3.34
TOS	TSO3 Inc. J	33,000	\$13,925	3	\$0.43	\$0.43	\$0.43	\$0.42
TOT	Total Engy Serv Inc.	325	\$1,976	4	\$6.03	\$6.03	\$6.10	\$6.03
TOU	Tourmaline Oil Corp.	81,368	\$1,113,508	444	\$13.59	\$13.59	\$13.94	\$13.44
TOY	Spin Master Corp SV	14,168	\$593,629	58	\$42.06	\$42.06	\$42.11	\$41.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	3,000	\$5,220	3	\$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	1,386	\$29,935	3	\$21.61	\$21.61	\$21.61	\$21.55
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	60	\$4,275	1	\$0.00	\$71.40	\$0.00	\$0.00
TRI	Thomson Reuters Corp	85,100	\$7,569,784	550	\$88.89	\$88.89	\$89.35	\$88.39
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	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	257,807	\$16,729,426	1,331	\$65.45	\$65.45	\$65.51	\$63.85
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	0	\$0	0	\$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	500	\$12,940	4	\$25.85	\$25.85	\$25.90	\$25.85
TRP.PR.K	TC ENERGY Corp Pr 15	300	\$7,584	2	\$25.28	\$25.28	\$25.28	\$25.28
TRQ	Turquoise Hill Res	734,000	\$456,410	197	\$0.63	\$0.63	\$0.65	\$0.61
TRST	CannTrust Holdings J	309,910	\$922,094	646	\$2.95	\$2.95	\$3.11	\$2.91
TRZ	Transat A.T. V & VV	27,138	\$457,002	102	\$16.85	\$16.85	\$16.99	\$16.75
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	132,563	\$2,391,675	583	\$17.73	\$17.73	\$18.37	\$17.64
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TSU	Trisura Group J	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
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	300	\$3,414	1	\$11.38	\$11.38	\$11.38	\$11.38
TV	Trevali Mining J	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	42,000	\$81,691	155	\$1.95	\$1.95	\$1.97	\$1.90
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	205,800	\$238,742	195	\$1.14	\$1.14	\$1.21	\$1.11
TXF	CI 1stAstTech Giants	22,545	\$357,585	34	\$15.90	\$15.90	\$15.96	\$15.60
TXF.B	CI1stAstTecGiantUnHG	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
TXG	Torex Gold Res J	100,251	\$1,880,961	456	\$18.74	\$18.74	\$19.82	\$18.08
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	13,200	\$55,669	64	\$4.21	\$4.21	\$4.25	\$4.19
UEX	UEX Corporation J	36,000	\$5,115	5	\$0.14	\$0.14	\$0.15	\$0.14
UFS	Domtar Corporation	3,000	\$140,984	18	\$46.62	\$46.62	\$47.67	\$46.06
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$38,500	3	\$42.70	\$42.70	\$42.79	\$42.70
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63
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.	3,700	\$40,837	20	\$11.04	\$11.04	\$11.11	\$10.97
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	24,000	\$16,850	10	\$0.70	\$0.70	\$0.72	\$0.70
USA	Americas Silver J	27,800	\$124,363	87	\$4.30	\$4.30	\$4.80	\$4.26
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	3,200	\$46,028	2	\$14.39	\$14.39	\$14.39	\$14.19
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,200	\$641,101	37	\$26.49	\$26.49	\$26.57	\$26.44
VAH	Vanguard FTSEDevAsia	300	\$8,169	1	\$27.23	\$27.23	\$27.23	\$27.23
VB	VersaBank J	2,000	\$13,960	3	\$6.98	\$6.98	\$6.98	\$6.98
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	23,200	\$595,047	54	\$25.66	\$25.66	\$25.68	\$25.55
VBG	Vanguard GlbUS Aggr	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	400	\$10,227	2	\$25.57	\$25.57	\$25.57	\$25.56
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,400	\$83,968	9	\$35.04	\$35.04	\$35.04	\$34.74
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	4,870	\$160,429	20	\$32.99	\$32.99	\$33.06	\$32.81
VCNS	Vanguard ConservPort	1,000	\$25,977	4	\$25.98	\$25.98	\$26.00	\$25.96
VDU	Vangrd FTSE Dev exUS	1,100	\$36,355	6	\$33.12	\$33.12	\$33.14	\$32.89
VDY	Vanguard FTSE DivYld	4,900	\$161,280	12	\$33.08	\$33.08	\$33.08	\$32.68
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	4,030	\$127,938	10	\$31.85	\$31.85	\$31.99	\$31.47
VEF	Vangrd Dev US CA-heg	3,800	\$148,478	12	\$39.13	\$39.13	\$39.13	\$38.61
VEH	Vanguard FTSE DevEU	200	\$5,706	1	\$28.53	\$28.53	\$28.53	\$28.53
VEQT	Vanguard AllEqPortfl	4,300	\$114,234	4	\$26.64	\$26.64	\$26.64	\$26.43
VET	Vermilion Energy Inc	266,031	\$5,407,450	947	\$20.36	\$20.36	\$20.62	\$19.82
VFF	Village Farms Int'l	224,710	\$4,166,003	576	\$17.98	\$17.98	\$19.27	\$17.91
VFV	Vanguard S&P500 Indx	7,798	\$536,463	35	\$68.71	\$68.71	\$68.98	\$68.18
VGG	Vanguard US DivAppr	1,700	\$89,830	9	\$52.82	\$52.82	\$52.98	\$52.39
VGH	Vanguard USDivCad-hg	500	\$20,145	1	\$40.29	\$40.29	\$40.29	\$40.29
VGRO	Vanguard GroETF Port	15,600	\$394,696	43	\$25.33	\$25.33	\$25.35	\$25.18
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
VGZ	Vista Gold Corp	10,000	\$11,400	1	\$1.14	\$1.14	\$1.14	\$1.14
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	182,599	\$1,328,231	654	\$7.27	\$7.27	\$7.37	\$7.00
VIU	Vanguard exNA Idx Un	1,700	\$44,828	7	\$26.44	\$26.44	\$26.47	\$26.27
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
VLE	Valeura Energy Inc J	3,600	\$10,067	18	\$2.83	\$2.83	\$2.85	\$2.68
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	4,500	\$42,641	19	\$9.51	\$9.51	\$9.54	\$9.30
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.	24,700	\$57,160	22	\$2.25	\$2.25	\$2.38	\$2.25
VNR	Valener Inc.	69,000	\$1,829,159	206	\$25.90	\$25.90	\$27.53	\$25.88
VNR.PR.A	Valener Inc. Sr A Pr	200	\$4,998	2	\$24.99	\$24.99	\$24.99	\$24.99
VRE	Vanguard FTSECdnREIT	581	\$20,298	3	\$34.94	\$34.94	\$34.94	\$34.94
VSB	Vanguard Cdn S-T Bnd	12,600	\$302,865	31	\$24.04	\$24.04	\$24.04	\$24.02
VSC	Vanguard S-T CrpBond	30,400	\$744,726	30	\$24.49	\$24.49	\$24.51	\$24.48
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	3,300	\$166,341	13	\$50.37	\$50.37	\$50.62	\$50.29
VUN	Vanguard US MktIdxUn	5,185	\$277,723	22	\$53.60	\$53.60	\$53.81	\$53.09
VUS	Vanguard US TotMktUn	409	\$23,011	2	\$56.26	\$56.26	\$56.26	\$56.26
VVL	Vanguard GibValFactr	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VVO	Vanguard GibMinVollt	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,700	\$210,507	11	\$36.94	\$36.94	\$36.98	\$36.84
VXM	CI1stAstMrnIntlValUn	2,225	\$48,515	4	\$21.83	\$21.83	\$21.83	\$21.78
VXM.B	CI 1stAstIntlValUnhg	25	\$591	1	\$0.00	\$23.55	\$0.00	\$0.00
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	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
WBR	Waterloo Brewing Ltd	400	\$1,255	2	\$3.10	\$3.10	\$3.15	\$3.10
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	16,761	\$2,059,166	115	\$123.12	\$123.12	\$123.50	\$121.97
WCP	Whitecap Resources J	378,600	\$1,509,053	801	\$3.97	\$3.97	\$4.04	\$3.87
WDO	Wesdome Gold Mines	203,495	\$1,435,723	646	\$7.03	\$7.03	\$7.38	\$6.86
WEED	Canopy Grwth Corp J	238,643	\$10,584,264	928	\$45.16	\$45.16	\$45.42	\$43.37
WEF	Western Forest Prod	243,100	\$309,961	297	\$1.28	\$1.28	\$1.30	\$1.24
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	66,385	\$3,194,904	493	\$48.88	\$48.88	\$49.13	\$47.17
WIR.U	WPT Industrl REIT US	800	\$11,133	3	\$13.90	\$13.90	\$13.95	\$13.89
WJA	WestJet Airline VV&V	22,272	\$683,988	52	\$30.72	\$30.72	\$30.74	\$30.69
WJX	Wajax Corporation	3,400	\$51,988	12	\$15.24	\$15.24	\$15.42	\$15.21
WM	Wallbridge Mng Co J	93,000	\$39,288	18	\$0.42	\$0.42	\$0.43	\$0.42
WN	Weston George	20,969	\$2,246,841	174	\$107.10	\$107.10	\$107.86	\$106.35
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	9,900	\$454,757	51	\$46.03	\$46.03	\$46.20	\$45.77
WPM	Wheaton Precious Mtl	343,536	\$11,984,940	1,888	\$35.12	\$35.12	\$36.52	\$34.21
WPRT	Westport Fuel Sys	4,600	\$17,354	5	\$3.79	\$3.79	\$3.79	\$3.74
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,500	\$8,075	2	\$0.95	\$0.95	\$0.95	\$0.95
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	13,710	\$992,171	85	\$72.41	\$72.41	\$72.74	\$71.79
WTE	Westshore Terminals	9,300	\$197,209	64	\$21.18	\$21.18	\$21.33	\$21.12
WXM	CI1stAsst MrnMomntUn	300	\$5,661	1	\$18.87	\$18.87	\$18.87	\$18.87
X	TMX Group Limited	16,320	\$1,845,237	108	\$112.87	\$112.87	\$113.94	\$111.70
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,700	\$11,084	18	\$2.40	\$2.40	\$2.40	\$2.31
XAW	iShr CoreMSCI AC Wex	10,080	\$258,806	34	\$25.71	\$25.71	\$25.74	\$25.54
XBAL	iShares CoreBal Un	1,400	\$31,968	4	\$22.82	\$22.82	\$22.85	\$22.82
XBB	iShr Cdn Univers Bnd	47,600	\$1,546,057	103	\$32.49	\$32.49	\$32.57	\$32.40
XBM	iShr SP/TSXGblBseMtl	600	\$6,096	1	\$10.16	\$10.16	\$10.16	\$10.16
XCB	iShares Cdn Corp Bnd	26,400	\$579,869	36	\$21.98	\$21.98	\$22.00	\$21.93
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	700	\$17,248	5	\$24.63	\$24.63	\$24.67	\$24.62
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
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	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,452	\$30,428	2	\$20.95	\$20.95	\$20.95	\$20.95
XDIV	iShare CorMSCICdnDiv	2,800	\$57,832	4	\$20.65	\$20.65	\$20.68	\$20.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI US Div	400	\$8,860	1	\$22.15	\$22.15	\$22.15	\$22.15
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	35,650	\$859,915	29	\$24.14	\$24.14	\$24.17	\$24.07
XEB	iShr JP USD Emrg Mkt	3,400	\$71,230	1	\$20.95	\$20.95	\$20.95	\$20.95
XEC	iShr Core EmrgMktIMI	3,481	\$85,310	8	\$24.51	\$24.51	\$24.57	\$24.24
XEF	iShr CorMSCIEAFE IMI	14,400	\$416,806	52	\$28.96	\$28.96	\$29.02	\$28.78
XEG	iShares S&P/TSX Engy	70,000	\$562,620	145	\$8.08	\$8.08	\$8.15	\$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	6,300	\$131,319	7	\$20.84	\$20.84	\$20.85	\$20.68
XEM	iShare MSCI EmrgMkt	12,900	\$380,034	1	\$29.46	\$29.46	\$29.46	\$29.46
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	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	400	\$8,880	2	\$22.20	\$22.20	\$22.20	\$22.20
XFI	iShr MSCI MultifacEAFE	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
XFN	iShares S&P/TSX Fins	190,200	\$7,095,300	52	\$37.25	\$37.25	\$37.39	\$37.03
XFR	iShares Fitg Rate Un	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	1,500	\$40,260	2	\$26.82	\$26.82	\$26.85	\$26.82
XGB	iShares Cdn Govt Bnd	5,600	\$127,105	6	\$22.68	\$22.68	\$22.74	\$22.66
XGD	iShares S&P/TSX Gold	408,200	\$6,209,980	305	\$15.36	\$15.36	\$15.89	\$14.99
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	3,500	\$70,607	2	\$20.23	\$20.23	\$20.23	\$20.17
XHB	iShare Cdn HYBrd Bnd	8,500	\$178,920	3	\$21.04	\$21.04	\$21.05	\$21.04
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,699	\$127,555	17	\$19.10	\$19.10	\$19.10	\$18.96
XIC	iShr CoreSP/TSX Comp	21,410	\$557,515	35	\$26.05	\$26.05	\$26.09	\$25.88
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,200	\$332,835	35	\$25.28	\$25.28	\$25.29	\$24.92
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,800	\$102,219	9	\$26.79	\$26.79	\$26.95	\$26.79
XIU	iShares S&P/TSX60 Un	158,400	\$3,891,584	239	\$24.64	\$24.64	\$24.69	\$24.43
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	5,600	\$79,879	18	\$14.34	\$14.34	\$14.37	\$14.11
XMC	iShr S&P US MidCapUn	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
XMD	iShr S&P/TSX Completn	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	1,000	\$36,400	1	\$36.40	\$36.40	\$36.40	\$36.40
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$62,274	4	\$56.74	\$56.74	\$56.78	\$56.58
XMV	iShr MSCI MinVolCda	3,000	\$93,196	6	\$31.07	\$31.07	\$31.07	\$31.06
XMW	iShr MSCI MinVolGbl	200	\$8,748	1	\$43.74	\$43.74	\$43.74	\$43.74
XMY	iShr EgMinVolGlb C-H	200	\$5,062	2	\$25.30	\$25.30	\$25.32	\$25.30
XPF	iShr S&P/TSX NA PrStk	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,745	\$169,639	10	\$61.84	\$61.84	\$61.97	\$61.66
XRB	iShare Cdn RIRet Bnd	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
XRE	iShares S&P/TSX REIT	55,300	\$1,062,631	129	\$19.26	\$19.26	\$19.30	\$19.12
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	19,400	\$537,722	40	\$27.72	\$27.72	\$27.74	\$27.69
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	600	\$12,558	2	\$20.93	\$20.93	\$20.93	\$20.93
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	3,800	\$73,652	10	\$19.39	\$19.39	\$19.39	\$19.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	42,800	\$1,389,137	132	\$32.43	\$32.43	\$32.61	\$31.90
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
XST	iShares Consumr Stpl	300	\$19,559	2	\$65.29	\$65.29	\$65.29	\$65.15
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XSU	iShares US Small Cap	2,700	\$84,532	10	\$31.31	\$31.31	\$31.50	\$31.00
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	200	\$1,509	2	\$7.52	\$7.52	\$7.57	\$7.52
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	11,700	\$129,286	17	\$11.06	\$11.06	\$11.07	\$11.03
XUH	iShre CoreS&P US Mkt	100	\$2,654	1	\$26.54	\$26.54	\$26.54	\$26.54
XUS	iShares CoreSP500Idx	9,300	\$448,274	24	\$48.18	\$48.18	\$48.29	\$48.07
XUT	iShares S&P/TSX Util	800	\$19,932	2	\$24.92	\$24.92	\$24.92	\$24.91
XUU	iShr CorS&P US MktUn	1,700	\$50,158	8	\$29.52	\$29.52	\$29.52	\$29.45
XWD	iShare MSCI World Un	16,900	\$866,696	23	\$51.40	\$51.40	\$51.49	\$50.93
XXM	Cl 1stAstMornUSValUn	4,125	\$40,014	3	\$9.70	\$9.70	\$9.70	\$9.70
XXM.B	Cl1stAstMrmUS 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.	2,700	\$4,131	9	\$1.53	\$1.53	\$1.54	\$1.52
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	965,534	\$4,131,650	1,748	\$4.33	\$4.33	\$4.55	\$3.93
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	27,036	\$439,716	43	\$16.26	\$16.26	\$16.30	\$16.22
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,400	\$43,946	2	\$31.39	\$31.39	\$31.39	\$31.39
ZBK	BMO EqWght US BkCAD	900	\$22,163	4	\$24.57	\$24.57	\$24.73	\$24.57
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,100	\$23,389	6	\$21.43	\$21.43	\$21.47	\$20.89
ZCM	BMO Mid Crp Bond ETF	3,700	\$62,217	14	\$16.82	\$16.82	\$16.85	\$16.80
ZCN	BMO S&P/TSX ComplIdx	2,600	\$57,541	6	\$22.13	\$22.13	\$22.17	\$22.09
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	13,900	\$198,400	20	\$14.28	\$14.28	\$14.29	\$14.26
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discout Bnd Un	1,300	\$21,697	1	\$16.69	\$16.69	\$16.69	\$16.69
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	11,200	\$219,989	34	\$19.67	\$19.67	\$19.67	\$19.60
ZDJ	BMO DJ IndAv Heg ETF	800	\$34,879	3	\$43.66	\$43.66	\$43.72	\$43.55
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	6,900	\$115,323	9	\$16.73	\$16.73	\$16.75	\$16.69
ZDY	BMO USDiv ETF CAD Un	2,900	\$92,088	11	\$31.71	\$31.71	\$31.83	\$31.69
ZDY.U	BMO USDiv ETF USD Un	800	\$19,776	1	\$24.72	\$24.72	\$24.72	\$24.72
ZEA	BMO MSCI EAFE Idx Un	2,900	\$51,981	6	\$17.97	\$17.97	\$17.97	\$17.87
ZEB	BMO Eq Wgt Bank ETF	85,300	\$2,371,157	38	\$27.80	\$27.80	\$27.93	\$27.56
ZEF	BMO Em Mkt Bond HED	200	\$3,172	1	\$15.86	\$15.86	\$15.86	\$15.86
ZEM	BMO MSCI EmrgMkts Un	4,650	\$86,888	13	\$18.70	\$18.70	\$18.72	\$18.57
ZENA	Zenabis Global Inc J	57,050	\$80,243	38	\$1.44	\$1.44	\$1.45	\$1.39
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,800	\$153,446	9	\$40.79	\$40.79	\$40.83	\$40.21
ZEQ	BMO MSCI EU HiQltyUn	2,400	\$52,291	5	\$21.86	\$21.86	\$21.89	\$21.60
ZEUS	BMO Shiller Selct US	1,400	\$30,422	1	\$21.73	\$21.73	\$21.73	\$21.73
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	300	\$4,590	1	\$15.30	\$15.30	\$15.30	\$15.30
ZFL	BMO Lng Federal Bond	788	\$15,231	3	\$19.32	\$19.32	\$19.33	\$19.32
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	600	\$8,622	1	\$14.37	\$14.37	\$14.37	\$14.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	5,100	\$304,156	6	\$59.35	\$59.35	\$59.88	\$58.54
ZGI	BMO Gbl Infrastr ETF	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	100	\$3,331	1	\$33.31	\$33.31	\$33.31	\$33.31
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZGSB	BMO Gbl 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	3,500	\$47,677	9	\$13.62	\$13.62	\$13.65	\$13.60
ZIC	BMO MidUSCrpBndCA Un	4,000	\$78,915	3	\$19.72	\$19.72	\$19.73	\$19.71
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1,500	\$38,485	2	\$25.89	\$25.89	\$25.89	\$25.64
ZIN	BMO EqWgtIndustrl Un	100	\$2,756	1	\$27.56	\$27.56	\$27.56	\$27.56
ZJG	BMO Junior Gold ETF	11,200	\$688,566	31	\$61.60	\$61.60	\$63.50	\$60.91
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	20,899	\$706,219	61	\$33.89	\$33.89	\$33.90	\$33.66
ZLC	BMO Long Crp Bnd ETF	200	\$3,967	2	\$19.85	\$19.85	\$19.85	\$19.82
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	231	\$5,666	5	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,300	\$311,743	28	\$37.58	\$37.58	\$37.65	\$37.46
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,500	\$24,135	1	\$16.09	\$16.09	\$16.09	\$16.09
ZMP	BMO MidProvBnd CadUn	4,900	\$76,149	6	\$15.55	\$15.55	\$15.55	\$15.48
ZMSB	BMO Glb Mult-Scrbnd	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 PutWrte Hg-CA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,500	\$26,453	3	\$17.59	\$17.59	\$17.65	\$17.57
ZPR	BMO Laddered Pr Indx	145,400	\$1,372,738	177	\$9.42	\$9.42	\$9.47	\$9.42
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	\$3,244	1	\$16.22	\$16.22	\$16.22	\$16.22
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,100	\$638,169	36	\$57.49	\$57.49	\$57.73	\$56.46
ZRE	BMO EqI Wgt REITs Un	5,300	\$127,510	19	\$24.16	\$24.16	\$24.17	\$23.95
ZRR	BMO RI Return Bond	1,700	\$31,453	2	\$18.54	\$18.54	\$18.54	\$18.49
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	7,150	\$304,545	18	\$42.64	\$42.64	\$42.73	\$42.15
ZSP.U	BMO S&P500 Idx US Un	500	\$16,180	1	\$32.36	\$32.36	\$32.36	\$32.36
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	4,800	\$251,722	11	\$52.43	\$52.43	\$52.45	\$52.43
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,000	\$255,285	26	\$25.37	\$25.37	\$25.71	\$25.37
ZUD	BMO USDiv Hdg-Cad Un	900	\$21,123	2	\$23.47	\$23.47	\$23.47	\$23.47
ZUE	BMO S&P 500 Hedg-CAD	1,500	\$65,023	6	\$43.38	\$43.38	\$43.56	\$42.81
ZUH	BMO EqWgt US Health	1,800	\$97,199	9	\$54.16	\$54.16	\$54.17	\$53.55
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 HiQltyUn	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
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 EqI Wgt Util ETF	3,300	\$62,083	7	\$18.87	\$18.87	\$18.87	\$18.78
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	2,200	\$50,192	4	\$22.82	\$22.82	\$22.84	\$22.80
ZWB	BMO Coverd CallCdnBk	36,116	\$641,618	61	\$17.78	\$17.78	\$17.86	\$17.64
ZWC	BMO Cdn HiDivCovCall	6,300	\$117,013	14	\$18.60	\$18.60	\$18.60	\$18.47
ZWE	BMO EU DivCovCal C-H	17,900	\$355,029	44	\$19.89	\$19.89	\$19.92	\$19.56
ZWH	BMO US HighDivCov Un	5,213	\$105,253	14	\$20.24	\$20.24	\$20.30	\$20.08
ZWH.U	BMO US HighDivCov US	75	\$1,576	1	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	75	\$1,419	1	\$0.00	\$18.88	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	33,600	\$454,885	35	\$13.58	\$13.58	\$13.62	\$13.48
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.	200	\$6,286	2	\$31.47	\$31.47	\$31.47	\$31.39
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	18,462	\$385,893	102	\$21.25	\$21.25	\$21.38	\$20.58
ZZZD	BMO Tactical Div Un	30	\$951	1	\$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	18,000	\$5,163	13	\$0.30	\$0.30	\$0.31	\$0.28
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Athabasca Mn	5,000	\$3,135	3	\$0.62	\$0.62	\$0.64	\$0.62
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ABRA	Abraplata Re	12,000	\$820	2	\$0.07	\$0.07	\$0.08	\$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	55,500	\$57,165	16	\$1.03	\$1.03	\$1.03	\$1.03
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	1,800	\$4,762	5	\$2.70	\$2.70	\$2.71	\$2.58
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.30	\$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	1,000	\$1,030	2	\$1.05	\$1.05	\$1.05	\$1.01
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	3,300	\$5,745	4	\$1.75	\$1.75	\$1.75	\$1.72
AFE	Africa Egy	4,000	\$860	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	7,500	\$1,843	2	\$0.26	\$0.26	\$0.26	\$0.25
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	10,000	\$3,400	2	\$0.34	\$0.34	\$0.34	\$0.34
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Aguia Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
ALG	AlGld Res Lt	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMK	Amern Creek	77,000	\$6,245	2	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AMY	Amern Mangan	350	\$84	1	\$0.00	\$0.20	\$0.00	\$0.00
AMZ	Azucar Mnrls	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
AN	Arena Mnrls	58,000	\$3,190	4	\$0.06	\$0.06	\$0.06	\$0.06
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AOT	Ascot Res	67,500	\$45,820	9	\$0.66	\$0.66	\$0.70	\$0.66
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	10,000	\$1,600	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	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
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	26,500	\$7,478	8	\$0.28	\$0.28	\$0.29	\$0.28
ATE	Antibe Thera	299,000	\$102,845	40	\$0.35	\$0.35	\$0.35	\$0.34
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	56,000	\$17,103	13	\$0.32	\$0.32	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	14,400	\$28,773	20	\$2.04	\$2.04	\$2.13	\$1.92
AUAU	Allegiant Gl	2,000	\$185	2	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUN	Aurcana Corp	25,500	\$6,503	3	\$0.26	\$0.26	\$0.26	\$0.26
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.18	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAU	Blue Star Gl	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	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	135,500	\$50,978	16	\$0.40	\$0.40	\$0.41	\$0.36
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	5,900	\$12,972	13	\$2.25	\$2.25	\$2.25	\$2.15
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	25,000	\$1,435	2	\$0.06	\$0.06	\$0.07	\$0.06
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEER	Hill Street	18,000	\$3,695	4	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGM	Barkerville	82,000	\$34,720	14	\$0.42	\$0.42	\$0.45	\$0.41

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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	400	\$524	1	\$1.31	\$1.31	\$1.31	\$1.31
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	800	\$4,514	3	\$5.52	\$5.52	\$5.66	\$5.52
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM.H	BC Moly Ltd.	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnri	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.05	\$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	13,000	\$4,265	2	\$0.32	\$0.32	\$0.33	\$0.32
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	8,000	\$2,915	2	\$0.36	\$0.36	\$0.37	\$0.36
BRC	Blackrock Gl	38,000	\$6,460	3	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	63,500	\$7,103	9	\$0.11	\$0.11	\$0.12	\$0.11
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	12,800	\$30,148	8	\$2.36	\$2.36	\$2.38	\$2.34
BTRU	Betteru Educ	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	16,000	\$1,600	2	\$0.10	\$0.10	\$0.10	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	8,000	\$3,475	5	\$0.44	\$0.44	\$0.44	\$0.43
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.15	\$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	13,500	\$2,990	3	\$0.24	\$0.24	\$0.24	\$0.22
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	2,000	\$635	2	\$0.32	\$0.32	\$0.32	\$0.31
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBA	Champion Bea	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	40,000	\$2,300	3	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	29,500	\$8,020	3	\$0.27	\$0.27	\$0.28	\$0.27
CD	Cantex Mn De	900	\$5,815	3	\$6.41	\$6.41	\$6.49	\$6.41
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	73,000	\$4,785	5	\$0.07	\$0.07	\$0.07	\$0.07
CDC	Cadillac Ven	300	\$5	1	\$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	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
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	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
CGP	Cornerstone	200	\$742	1	\$3.71	\$3.71	\$3.71	\$3.71
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CKG	Chesapeake	8,000	\$30,599	15	\$3.90	\$3.90	\$4.19	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	32,500	\$11,130	5	\$0.34	\$0.34	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COBC	Cobalt Block	14,000	\$840	1	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Canadian Ore	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	200	\$436	1	\$2.18	\$2.18	\$2.18	\$2.18
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	24,500	\$8,993	4	\$0.37	\$0.37	\$0.37	\$0.37
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	2,000	\$1,200	3	\$0.60	\$0.60	\$0.60	\$0.60
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	2,500	\$2,415	4	\$0.96	\$0.96	\$0.98	\$0.93
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CTZ	Namsys Inc.	500	\$410	1	\$0.82	\$0.82	\$0.82	\$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	260	\$112	1	\$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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUV	CUV Vens Cor	275,500	\$44,188	35	\$0.16	\$0.16	\$0.17	\$0.15
CVB	Compass Gld	14,000	\$3,990	2	\$0.28	\$0.28	\$0.30	\$0.28
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	29,500	\$3,590	4	\$0.12	\$0.12	\$0.13	\$0.12
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	8,000	\$1,360	2	\$0.17	\$0.17	\$0.17	\$0.17
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	2,500	\$1,163	2	\$0.47	\$0.47	\$0.47	\$0.47
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.53	\$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	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	333,000	\$5,200	8	\$0.02	\$0.02	\$0.02	\$0.02
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	400	\$1,575	3	\$3.90	\$3.90	\$3.95	\$3.90
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	26,500	\$9,003	6	\$0.34	\$0.34	\$0.35	\$0.32
DEFN	Defense Mtls	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
DN.WT	Delta 9 WTS	500	\$23	1	\$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	15,500	\$6,980	7	\$0.45	\$0.45	\$0.46	\$0.43
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	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
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	38,500	\$15,545	9	\$0.41	\$0.41	\$0.41	\$0.40
DYG	Dynasty Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAS	E Asia Mnrls	13,000	\$1,020	3	\$0.08	\$0.08	\$0.08	\$0.08
EAST	EW Bioscienc	22,000	\$1,160	2	\$0.06	\$0.06	\$0.06	\$0.05
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	12,000	\$3,480	1	\$0.29	\$0.29	\$0.29	\$0.29
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	7,500	\$1,200	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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLX	Enthusiast G	7,400	\$11,228	3	\$1.52	\$1.52	\$1.52	\$1.51
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	33,000	\$3,165	4	\$0.10	\$0.10	\$0.11	\$0.10
EHP	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	12,000	\$5,940	5	\$0.49	\$0.49	\$0.50	\$0.49
EKG	CardioComm S	40,000	\$1,800	4	\$0.05	\$0.05	\$0.05	\$0.05
EL	Engagement L	281,500	\$30,355	20	\$0.11	\$0.11	\$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.	37,000	\$3,145	5	\$0.09	\$0.09	\$0.09	\$0.09
ELY	Ely Gld Rylt	22,500	\$8,483	6	\$0.37	\$0.37	\$0.39	\$0.37
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	93,355	\$195,852	96	\$2.20	\$2.20	\$2.22	\$1.97
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
EMX	EMX Ryty Co	1,800	\$3,150	2	\$1.75	\$1.75	\$1.75	\$1.75
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	4,500	\$10,590	10	\$2.37	\$2.37	\$2.40	\$2.34
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EOG	Eco (Atlanti	23,160	\$43,063	25	\$1.86	\$1.86	\$1.89	\$1.83
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO	Encanto Pota	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	21,000	\$14,260	6	\$0.68	\$0.68	\$0.69	\$0.67
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	191,600	\$280,929	246	\$1.47	\$1.47	\$1.53	\$1.43
EQX.WT	EquinoxGl wt	3,500	\$1,008	2	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	335,300	\$131,195	62	\$0.41	\$0.41	\$0.42	\$0.35
EVM	Evrin Res	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,000	\$300	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
F	Fiore Gld Lt	21,000	\$10,565	6	\$0.50	\$0.50	\$0.53	\$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	35,000	\$4,940	3	\$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.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$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	200	\$316	1	\$1.58	\$1.58	\$1.58	\$1.58
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	86,750	\$79,615	43	\$0.91	\$0.91	\$0.97	\$0.88
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	12,900	\$44,751	38	\$3.62	\$3.62	\$3.62	\$3.36
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	2,400	\$4,036	2	\$1.64	\$1.64	\$1.69	\$1.64
FMC	Forum Egy Mt	39,000	\$2,190	3	\$0.06	\$0.06	\$0.06	\$0.06
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full MtI Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	11,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.03
FMS	Focus Graphi	23,000	\$575	6	\$0.03	\$0.03	\$0.03	\$0.03
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FPX	FPX Nickel C	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
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	Fireswirl 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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUU	Fission 3.0	21,000	\$1,785	4	\$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	15,000	\$5,305	6	\$0.34	\$0.34	\$0.37	\$0.34
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GAME	Millennial E	23,000	\$11,960	12	\$0.52	\$0.52	\$0.55	\$0.51
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GBR	Grt Bear Res	20,700	\$110,146	21	\$5.44	\$5.44	\$5.50	\$5.13
GBU	Gabriel Res	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
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	16,000	\$5,785	7	\$0.36	\$0.36	\$0.37	\$0.36
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.	35,500	\$7,463	7	\$0.21	\$0.21	\$0.22	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	78,675	\$125,400	76	\$1.73	\$1.73	\$1.74	\$1.53

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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GGX	GGX Gld Corp	8,000	\$2,430	2	\$0.30	\$0.30	\$0.31	\$0.30
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	9,500	\$2,113	6	\$0.22	\$0.22	\$0.24	\$0.22
GIII	GEN III Oil	9,000	\$2,520	2	\$0.28	\$0.28	\$0.28	\$0.28
GIS	Genesis Mtls	75,000	\$4,875	2	\$0.07	\$0.07	\$0.07	\$0.07
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.72	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLXY	Galaxy Digit	3,900	\$7,555	5	\$1.91	\$1.91	\$1.96	\$1.91
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GOOD	Good Life Ne	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	64,000	\$5,150	5	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GPH	Graphite O	8,500	\$1,230	3	\$0.14	\$0.14	\$0.15	\$0.14
GPLY	Gldplay Expl	34,500	\$7,270	4	\$0.21	\$0.21	\$0.22	\$0.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
GPY	Glden Predat	6,000	\$2,160	2	\$0.36	\$0.36	\$0.36	\$0.36
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	16,000	\$3,060	2	\$0.19	\$0.19	\$0.20	\$0.19
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	3,200	\$4,560	2	\$1.45	\$1.45	\$1.45	\$1.40
GRAT	Gratomic Inc	93,000	\$3,255	2	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
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	86,000	\$13,308	10	\$0.16	\$0.16	\$0.16	\$0.15
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
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	232,000	\$19,345	10	\$0.08	\$0.08	\$0.09	\$0.08
GROW	CO2 GRO Inc.	8,000	\$2,600	2	\$0.33	\$0.33	\$0.33	\$0.33
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	15,500	\$2,325	4	\$0.15	\$0.15	\$0.15	\$0.15
GSP	Gensource Po	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	15,000	\$4,925	4	\$0.33	\$0.33	\$0.33	\$0.33
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	4,000	\$1,685	2	\$0.43	\$0.43	\$0.43	\$0.42
GTT	GT Gld Corp.	50,200	\$61,543	42	\$1.23	\$1.23	\$1.30	\$1.19
GTWO	G2 Gldfields	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	160	\$109	2	\$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.	9,000	\$1,240	3	\$0.14	\$0.14	\$0.14	\$0.13
GWM	Galway Mtls	15,000	\$4,948	3	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	68,500	\$8,905	5	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Goviex Urani	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYSR	Geysir 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	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
HAWK	Hawkeye Gld	3,000	\$120	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	12,000	\$8,860	13	\$0.75	\$0.75	\$0.75	\$0.73
HEO	H2O Innovati	5,800	\$7,088	5	\$1.21	\$1.21	\$1.23	\$1.21
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newswta	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	102,110	\$33,649	15	\$0.33	\$0.33	\$0.34	\$0.33
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	25,000	\$2,375	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	9,900	\$10,944	4	\$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	1,000	\$390	2	\$0.39	\$0.39	\$0.39	\$0.39
HUT	Hut 8 Mng Co	18,000	\$39,986	20	\$2.26	\$2.26	\$2.26	\$2.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	69,000	\$41,630	20	\$0.62	\$0.62	\$0.63	\$0.58
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	32,000	\$700	3	\$0.02	\$0.02	\$0.03	\$0.02
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$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
ICLP	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICOX	ICOX Innovat	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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	3,500	\$1,820	2	\$0.52	\$0.52	\$0.52	\$0.52
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	24,000	\$1,200	4	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOM	Assure Hldgs	1,800	\$3,221	4	\$1.81	\$1.81	\$1.81	\$1.75
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	9,500	\$5,605	2	\$0.59	\$0.59	\$0.59	\$0.59
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	37,500	\$16,420	7	\$0.44	\$0.44	\$0.44	\$0.43
IQ	AirIQ Inc	12	\$2	1	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ISO	IsoEgy Ltd	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
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	8,400	\$9,180	6	\$1.08	\$1.08	\$1.10	\$1.08
ITT	Internet of	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	10,000	\$750	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	5,000	\$1,500	2	\$0.30	\$0.30	\$0.30	\$0.30
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	15,500	\$5,705	5	\$0.37	\$0.37	\$0.38	\$0.36
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	24,000	\$6,840	2	\$0.28	\$0.28	\$0.29	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	7,495	\$1,389	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
JWCA	James E. Wag	18,000	\$11,680	6	\$0.66	\$0.66	\$0.66	\$0.64
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100	\$392	1	\$3.92	\$3.92	\$3.92	\$3.92
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	26,000	\$10,903	6	\$0.41	\$0.41	\$0.43	\$0.41
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	53,800	\$112,092	89	\$2.08	\$2.08	\$2.16	\$2.03
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	32,000	\$1,275	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.	119,300	\$298,160	79	\$2.54	\$2.54	\$2.55	\$2.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	Kneat.com In	4,000	\$5,260	2	\$1.31	\$1.31	\$1.32	\$1.31
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	179,000	\$37,255	30	\$0.22	\$0.22	\$0.22	\$0.21
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	2,500	\$2,590	2	\$1.04	\$1.04	\$1.04	\$1.02
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	Liberio Coppe	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LITT	Roadman Invt	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
LLO.P	LL One Inc.	39,666	\$27,770	31	\$0.70	\$0.70	\$0.82	\$0.63
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	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
LRA	Lara Expl	4,000	\$1,900	1	\$0.48	\$0.48	\$0.48	\$0.48
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	12,000	\$2,700	2	\$0.23	\$0.23	\$0.23	\$0.23
LTV	Leonovus Inc	93,000	\$4,665	6	\$0.06	\$0.06	\$0.06	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	25,000	\$4,050	3	\$0.16	\$0.16	\$0.17	\$0.16
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	51,500	\$19,840	7	\$0.38	\$0.38	\$0.40	\$0.38
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, 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	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	1,200	\$4,618	3	\$3.95	\$3.95	\$3.95	\$3.77
MDV	Megastar De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MDX	Medx Health	44,000	\$4,985	4	\$0.12	\$0.12	\$0.12	\$0.11
MED	MedGld Res	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	335	\$198	1	\$0.00	\$0.56	\$0.00	\$0.00
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	44,000	\$21,310	16	\$0.51	\$0.51	\$0.51	\$0.47
MEX	Mexican Gld	13,500	\$1,950	2	\$0.15	\$0.15	\$0.15	\$0.14
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	12,500	\$6,183	5	\$0.50	\$0.50	\$0.50	\$0.49
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	103,000	\$10,045	5	\$0.10	\$0.10	\$0.10	\$0.10
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	5,500	\$1,760	2	\$0.32	\$0.32	\$0.32	\$0.32
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	DeepMarket C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	6,600	\$9,892	8	\$1.47	\$1.47	\$1.51	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMG	Mtlic Mnrls	9,500	\$1,508	5	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
MMV	Mnrl Mountai	30,000	\$5,600	3	\$0.18	\$0.18	\$0.19	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MOX	Morien Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MPH	Medicure Inc	400	\$1,860	1	\$4.65	\$4.65	\$4.65	\$4.65
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	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
MRO	Millrock Res	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
MRS	Mission Rea	16,500	\$3,925	3	\$0.23	\$0.23	\$0.24	\$0.23
MRZ	Mirasol Res	1,500	\$920	2	\$0.62	\$0.62	\$0.62	\$0.61
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	Minaean 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 Rylty	30,100	\$36,750	30	\$1.24	\$1.24	\$1.27	\$1.19
MTB	Mountain Boy	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	96,195	\$39,698	21	\$0.42	\$0.42	\$0.43	\$0.40
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTS	Mtlis Res	4,000	\$3,480	3	\$0.89	\$0.89	\$0.89	\$0.85
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	15,000	\$715	2	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MXR	MAX Res Corp	85,000	\$7,650	3	\$0.09	\$0.09	\$0.09	\$0.09
N	Namaste Tech	141,435	\$63,731	33	\$0.44	\$0.44	\$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 Mtis	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBY	Niobay Mtls	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDVA	Indiva Ltd	12,000	\$5,880	1	\$0.49	\$0.49	\$0.49	\$0.49
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	11,000	\$3,308	2	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NFD.A	Nthfid 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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.15	\$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	13,000	\$650	2	\$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	12,500	\$1,313	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$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	14,000	\$9,215	6	\$0.65	\$0.65	\$0.67	\$0.65
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	2,000	\$2,420	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NOU	Nouveau Mon	36,500	\$7,700	7	\$0.21	\$0.21	\$0.22	\$0.21
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	52,000	\$3,665	6	\$0.08	\$0.08	\$0.08	\$0.07
NRTH	48Nth Cannab	197,500	\$186,515	72	\$0.97	\$0.97	\$0.98	\$0.88
NRTH.WT	48Nth wt	4,500	\$1,490	3	\$0.34	\$0.34	\$0.34	\$0.32
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	35,500	\$4,685	4	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NU	NeutriSci In	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NUAG	New Pac Mtls	1,000	\$2,800	1	\$2.80	\$2.80	\$2.80	\$2.80
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVH	Novoheart HI	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	26,600	\$62,355	37	\$2.39	\$2.39	\$2.40	\$2.30
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVX	NV Gld Cor	3,000	\$525	2	\$0.17	\$0.17	\$0.18	\$0.17
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	23,500	\$8,943	5	\$0.39	\$0.39	\$0.39	\$0.37
NXR.UN	Nexus Real E	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
NXS	Nexus Gld Co	390,000	\$37,510	17	\$0.10	\$0.10	\$0.11	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OGI	OrganiGram H	105,058	\$760,120	395	\$7.35	\$7.35	\$7.39	\$7.12
OGO	Organto Food	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	500	\$1,575	1	\$3.15	\$3.15	\$3.15	\$3.15
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OM	Osisko Mtls	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
OML	OmniLite Cda	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
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 Communiq	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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$3,150	2	\$6.30	\$6.30	\$6.30	\$6.30
ORE	Orezone Gld	10,500	\$7,800	7	\$0.75	\$0.75	\$0.75	\$0.73
ORG	Orca Gld Inc	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
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	7,000	\$2,755	2	\$0.40	\$0.40	\$0.40	\$0.39
OSS	OneSoft Solu	5,000	\$3,500	2	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	21,000	\$7,420	5	\$0.37	\$0.37	\$0.37	\$0.35
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	11,000	\$1,840	2	\$0.17	\$0.17	\$0.17	\$0.17
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	5,000	\$875	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	8,000	\$46,470	18	\$5.93	\$5.93	\$5.93	\$5.74
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEA	Pieridae Egy	4,900	\$3,973	5	\$0.81	\$0.81	\$0.81	\$0.81
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	\$11,786	13	\$9.11	\$9.11	\$9.12	\$8.97
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	428,000	\$278,505	71	\$0.63	\$0.63	\$0.67	\$0.63
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,500	\$1,135	4	\$0.25	\$0.25	\$0.26	\$0.25
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	12,500	\$6,750	6	\$0.54	\$0.54	\$0.54	\$0.54
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
POG	Perisson Pet	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	500	\$341	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$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	8,000	\$1,600	2	\$0.20	\$0.20	\$0.20	\$0.20
PRB	Probe Mtls I	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
PSH	PetroShale	7,500	\$5,090	8	\$0.69	\$0.69	\$0.70	\$0.67
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
PTK	POET Techs	500	\$208	1	\$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	1,710	\$1,402	2	\$0.82	\$0.82	\$0.82	\$0.82
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PUMA	Puma Expl	49,000	\$735	1	\$0.02	\$0.02	\$0.02	\$0.02
PURE	Pure Global	21,000	\$2,025	3	\$0.10	\$0.10	\$0.10	\$0.10
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	100	\$4,515	1	\$45.15	\$45.15	\$45.15	\$45.15
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PYR	PyroGenesis	8,000	\$4,590	4	\$0.57	\$0.57	\$0.58	\$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	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QMX	QMX Gld Corp	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Numb	16,500	\$1,963	3	\$0.14	\$0.14	\$0.14	\$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	100	\$487	1	\$4.87	\$4.87	\$4.87	\$4.87
QTA	Quaterra Res	65,000	\$3,475	3	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	24,500	\$6,248	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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	51,000	\$2,550	3	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	4,000	\$1,060	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	42,000	\$22,185	9	\$0.53	\$0.53	\$0.55	\$0.51
RIV	Canopy River	47,600	\$125,955	40	\$2.73	\$2.73	\$2.74	\$2.47
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLV	Relevium Tec	39,000	\$2,535	4	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ROE	Renaissance	15,000	\$1,775	2	\$0.12	\$0.12	\$0.12	\$0.12
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	49,000	\$7,815	17	\$0.16	\$0.16	\$0.16	\$0.16
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
ROYL	Ryl Gld Mng	40	\$7	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$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	58,000	\$41,570	16	\$0.74	\$0.74	\$0.74	\$0.70
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
RUG	Rugby Mining	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RVG	Revival Gld	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	500	\$3,140	1	\$6.28	\$6.28	\$6.28	\$6.28
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	24,000	\$4,630	3	\$0.20	\$0.20	\$0.20	\$0.19
RYU	RYU Apparel	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	28,000	\$10,030	4	\$0.37	\$0.37	\$0.37	\$0.35
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	16,000	\$965	2	\$0.07	\$0.07	\$0.07	\$0.06
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SCR	theScore, In	15,500	\$7,808	5	\$0.51	\$0.51	\$0.51	\$0.49
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
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	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
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	12,000	\$3,120	1	\$0.26	\$0.26	\$0.26	\$0.26
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	91,000	\$2,275	3	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	41,500	\$44,683	20	\$1.07	\$1.07	\$1.14	\$1.01
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	77,000	\$8,895	7	\$0.12	\$0.12	\$0.12	\$0.11
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	35,400	\$281,802	97	\$7.84	\$7.84	\$8.19	\$7.77
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIR	Serengeti Re	15,000	\$5,000	3	\$0.32	\$0.32	\$0.35	\$0.32
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	6,000	\$2,340	1	\$0.39	\$0.39	\$0.39	\$0.39
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	35,000	\$4,725	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	58,000	\$2,900	1	\$0.05	\$0.05	\$0.05	\$0.05
SLL	Standard Lit	19,000	\$16,725	9	\$0.87	\$0.87	\$0.89	\$0.87
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SME	Sama Res Inc	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$25	1	\$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	4,000	\$700	2	\$0.18	\$0.18	\$0.18	\$0.17
SOIL	Saturn Oil &	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
SOLR	Solar Allian	17,000	\$850	3	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SPA	Spanish Moun	50,000	\$5,750	5	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPDR	Spyder Canna	70,000	\$4,105	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	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
SPN	Snipp Intera	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SPOT	GldSpot Disc	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	3,000	\$750	2	\$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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	1,200	\$1,860	3	\$1.55	\$1.55	\$1.55	\$1.55
STE	Starr Peak E	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
STH	StellMn 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	1,000	\$50	1	\$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	12,500	\$2,025	5	\$0.16	\$0.16	\$0.17	\$0.16
SUGR.WT	Sugarbud wt	500	\$45	1	\$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	330,500	\$175,925	54	\$0.50	\$0.50	\$0.56	\$0.49
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUR	Surge Expl I	15,000	\$950	2	\$0.07	\$0.07	\$0.07	\$0.06
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SVE	Svr One Res	142,994	\$62,130	22	\$0.39	\$0.39	\$0.48	\$0.39
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVI	Storagevault	8,700	\$25,332	15	\$2.93	\$2.93	\$2.95	\$2.86
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
SYZ	Sylogist Ltd	300	\$3,510	1	\$11.70	\$11.70	\$11.70	\$11.70
SZM	ScoZinc Mng	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	292,000	\$69,305	48	\$0.23	\$0.23	\$0.25	\$0.23
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	210,600	\$84,693	46	\$0.41	\$0.41	\$0.45	\$0.39
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBRD	Thunderbird	2,000	\$2,500	1	\$1.25	\$1.25	\$1.25	\$1.25
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	21,500	\$3,010	6	\$0.14	\$0.14	\$0.14	\$0.14
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	29,000	\$4,690	4	\$0.16	\$0.16	\$0.17	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	37,000	\$10,695	3	\$0.29	\$0.29	\$0.29	\$0.29
TM	Trigon Mtls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.15	\$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	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
TSN	Telson Mng C	8,000	\$2,300	2	\$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	45,500	\$37,910	22	\$0.88	\$0.88	\$0.88	\$0.82
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	36,000	\$12,075	6	\$0.33	\$0.33	\$0.35	\$0.33
TYP	Typhoon Expl	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULI	Ultra Lithiu	950	\$76	1	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
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	475	\$1,805	2	\$3.80	\$3.80	\$3.80	\$3.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
VENZ	Venzee Techs	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGN	Greencastle	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VGW	Valens Growo	26,300	\$105,149	19	\$3.84	\$3.84	\$4.05	\$3.84
VGW.WT.A	Valens Gr wt	99	\$103	1	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	1,000	\$145	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	\$680	2	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
VIT	Victoria Gld	236,000	\$112,335	72	\$0.47	\$0.47	\$0.50	\$0.46
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VIVO	Vivo Cannabi	112,000	\$49,930	35	\$0.46	\$0.46	\$0.46	\$0.43
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	9,500	\$4,560	1	\$0.48	\$0.48	\$0.48	\$0.48
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	66,500	\$7,523	11	\$0.12	\$0.12	\$0.12	\$0.11
VRB	Vanadiumcorp	111,000	\$5,855	3	\$0.05	\$0.05	\$0.06	\$0.05
VRR	VR Res Ltd.	25,000	\$7,485	4	\$0.32	\$0.32	\$0.32	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	14,000	\$3,360	2	\$0.24	\$0.24	\$0.24	\$0.24
VTI	Valdor Tech	25	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	3	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,400	\$14,202	12	\$2.63	\$2.63	\$2.63	\$2.63
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEI	Wolverine Eg	4,000	\$3,800	2	\$0.95	\$0.95	\$0.95	\$0.95
WELL	Well Health	7,500	\$12,286	7	\$1.65	\$1.65	\$1.66	\$1.62
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	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
WHM	White Mtl Re	15,618	\$862	2	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Vens	9,500	\$8,090	5	\$0.86	\$0.86	\$0.86	\$0.84
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
WL	Wleaf Inc.	20,500	\$7,920	4	\$0.39	\$0.39	\$0.39	\$0.39
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	51,000	\$84,610	28	\$1.66	\$1.66	\$1.70	\$1.64
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 Mnrls	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	1,400	\$2,990	5	\$2.13	\$2.13	\$2.17	\$2.12
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	31,800	\$51,018	17	\$1.63	\$1.63	\$1.66	\$1.55
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	254,000	\$239,150	75	\$0.95	\$0.95	\$0.96	\$0.93
XLY.WT	Auxly Can wt	0	\$0	0	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Logix	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YDX	YDX Innovati	31,000	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.07
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	58,000	\$4,860	5	\$0.08	\$0.08	\$0.09	\$0.08
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.	333	\$110	1	\$0.00	\$0.37	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	Zoomaway Tra	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
ZMS	Zecotek Phot	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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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