



August 14, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,100,516	\$867,673,298	136,143	1,345	11,482,618	39,843,481	1,774,417	299	939	107

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 140	7,388,987,193	\$113,690,661,442	18,338,620

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,375,699	\$11,371,983	1,804	\$8.11	\$8.63	\$8.07
BBD.B	Bombardier CI B SV	1,097,400	\$1,882,610	1,304	\$1.71	\$1.75	\$1.70
HOD	BetaPro CrdOil-2x Br	672,800	\$3,618,417	366	\$5.33	\$5.50	\$5.26
BTE	Baytex Energy Corp.	668,050	\$1,157,888	502	\$1.70	\$1.81	\$1.70
TGOD	Green Organic Hldg J	641,226	\$2,028,244	817	\$3.13	\$3.29	\$3.06
XIU	iShares S&P/TSX60 Un	577,200	\$14,006,873	695	\$24.17	\$24.52	\$24.15
ABX	Barrick Gold Corp	557,500	\$13,531,818	2,007	\$24.20	\$24.49	\$23.99
FM	First Quantum Mnrl J	520,040	\$4,792,257	1,929	\$8.93	\$9.46	\$8.93
ECA	EnCana Corporation	506,712	\$2,863,182	1,047	\$5.67	\$5.83	\$5.50
HEXO	HEXO Corp.	496,002	\$3,109,693	730	\$6.10	\$6.52	\$6.08
HOU	BetaPro CrudeOil2xBI	494,700	\$2,755,624	317	\$5.63	\$5.70	\$5.42
BTO	B2Gold Corp. J	468,900	\$2,265,911	1,006	\$4.76	\$4.90	\$4.76
TD	T.D. Bank	468,339	\$34,222,432	2,828	\$72.72	\$73.85	\$72.51
YRI	Yamana Gold Inc.	465,500	\$2,081,019	522	\$4.40	\$4.60	\$4.39
PD	Precision Drill Corp	439,150	\$653,661	830	\$1.49	\$1.54	\$1.46
APHA	Aphria Inc. J	436,593	\$3,806,340	598	\$8.54	\$8.97	\$8.51
SU	Suncor Energy Inc.	416,061	\$15,493,554	2,157	\$37.18	\$37.48	\$37.01
WCP	Whitecap Resources J	402,150	\$1,520,432	734	\$3.74	\$3.88	\$3.73
RY	Royal Bank of Canada	392,326	\$38,880,754	2,824	\$98.77	\$100.29	\$98.55
HGU	BetaProCdnGldMnr2xBI	389,212	\$7,475,399	603	\$18.85	\$19.53	\$18.84

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RYU	RYU Apparel	396,000	\$16,680	17	\$0.04	\$0.05	\$0.04
SWA	Sarama Res	285,000	\$25,850	25	\$0.10	\$0.10	\$0.09
N	Namaste Tech	277,415	\$113,339	69	\$0.41	\$0.42	\$0.40
GG	Galane Gld L	249,000	\$19,780	24	\$0.08	\$0.09	\$0.08
TCI	Target Cap	220,000	\$4,650	3	\$0.03	\$0.03	\$0.02
TBP	Tetra Bio-Ph	202,500	\$74,395	37	\$0.36	\$0.40	\$0.36
ATE	Antibe Thera	188,500	\$63,725	26	\$0.34	\$0.35	\$0.34
SGI	Superior Gld	175,630	\$156,338	88	\$0.89	\$0.97	\$0.77
DCOP	District Cop	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02
NRTH	48Nth Cannab	149,398	\$138,621	51	\$0.93	\$0.95	\$0.92
VENZ	Venzee Techs	137,600	\$7,038	13	\$0.06	\$0.06	\$0.04
VIT	Victoria Gld	126,500	\$61,633	30	\$0.49	\$0.50	\$0.48
HIVE	Hive Blockch	118,000	\$39,428	20	\$0.34	\$0.34	\$0.33
MGM	Maple Gld Mn	117,000	\$10,530	4	\$0.09	\$0.09	\$0.09
EVE	Eve & Co Inc	114,760	\$44,569	23	\$0.38	\$0.41	\$0.38
VIVO	Vivo Cannabi	106,750	\$47,020	20	\$0.45	\$0.45	\$0.44
SPN	Snipp Intera	97,000	\$2,910	2	\$0.03	\$0.03	\$0.03
CCE	Commerce Res	96,000	\$3,880	6	\$0.04	\$0.05	\$0.04
SUGR	Sugarbud Cra	96,000	\$15,465	8	\$0.16	\$0.17	\$0.16
DVI	Dunnedin Ven	94,000	\$10,905	7	\$0.11	\$0.13	\$0.11

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: 23

Block Volume: 462,300

Number of Issues Traded: 7

Block Value: \$11,400,218

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.19	75,000	\$1,814,250
XIU	iShares S&P/TSX60 Un	\$24.38	75,000	\$1,828,500
XIU	iShares S&P/TSX60 Un	\$24.19	30,400	\$735,376
XIU	iShares S&P/TSX60 Un	\$24.18	27,500	\$664,950
XIU	iShares S&P/TSX60 Un	\$24.44	26,900	\$657,436
XEG	iShares S&P/TSX Engy	\$7.91	25,000	\$197,750
XIU	iShares S&P/TSX60 Un	\$24.36	20,100	\$489,636
XIU	iShares S&P/TSX60 Un	\$24.19	15,200	\$367,688
XIU	iShares S&P/TSX60 Un	\$24.19	15,200	\$367,688
XFN	iShares S&P/TSX Fins	\$36.55	14,500	\$529,975

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.38	75,000	\$1,828,500
XIU	iShares S&P/TSX60 Un	\$24.19	75,000	\$1,814,250
XIU	iShares S&P/TSX60 Un	\$24.19	30,400	\$735,376
XIU	iShares S&P/TSX60 Un	\$24.18	27,500	\$664,950
XIU	iShares S&P/TSX60 Un	\$24.44	26,900	\$657,436
XFN	iShares S&P/TSX Fins	\$36.55	14,500	\$529,975
XIU	iShares S&P/TSX60 Un	\$24.36	20,100	\$489,636
CAE	CAE Inc.	\$34.35	12,500	\$429,375
XFN	iShares S&P/TSX Fins	\$36.57	11,300	\$413,241
XFN	iShares S&P/TSX Fins	\$36.57	10,500	\$383,985

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
FFF	55 Nth Mng I	August 14, 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	10,100	\$15,894	47	\$1.56	\$1.56	\$1.59	\$1.55
ABT	Absolute Software J	4,800	\$37,898	37	\$7.95	\$7.95	\$7.99	\$7.75
ABX	Barrick Gold Corp	557,500	\$13,531,818	2,007	\$24.20	\$24.20	\$24.49	\$23.99
AC	Air Canada Vote & VV	253,165	\$10,749,227	1,625	\$42.29	\$42.29	\$43.23	\$41.93
ACB	Aurora Cannabis J	1,375,699	\$11,371,983	1,804	\$8.11	\$8.11	\$8.63	\$8.07
ACB.WT	Aurora Cannabs J Wt	700	\$3,129	3	\$4.50	\$4.50	\$4.50	\$4.43
ACD	Accord Financial	50	\$455	1	\$0.00	\$9.32	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,300	\$466,977	48	\$45.40	\$45.40	\$45.49	\$45.13
ACO.Y	ATCO Ltd. CI II	100	\$4,540	1	\$45.40	\$45.40	\$45.40	\$45.40
ACQ	AutoCanada Inc.	4,700	\$46,154	14	\$9.70	\$9.70	\$9.90	\$9.69
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AD	Alaris Royalty Corp.	19,370	\$379,220	72	\$19.66	\$19.66	\$19.71	\$19.41
ADN	Acadian Timber Corp.	400	\$6,604	3	\$16.49	\$16.49	\$16.57	\$16.49
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	3,400	\$48,245	15	\$14.23	\$14.23	\$14.28	\$14.13
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	192,243	\$15,153,204	1,196	\$77.75	\$77.75	\$80.29	\$77.75
AEZS	AEterna Zentaris Inc	700	\$2,031	2	\$2.97	\$2.97	\$2.97	\$2.73
AFN	Ag Growth Int'l Inc.	4,116	\$173,505	28	\$41.76	\$41.76	\$42.86	\$41.72
AGF.B	AGF Management B NV	4,386	\$20,753	9	\$4.72	\$4.72	\$4.77	\$4.72
AGI	Alamos Gold Inc. J	90,150	\$841,680	205	\$9.17	\$9.17	\$9.51	\$9.16
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,900	\$25,984	13	\$13.66	\$13.66	\$13.74	\$13.62
AIF	Altus Group Limited	15,214	\$575,630	56	\$38.08	\$38.08	\$38.21	\$37.48
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	152,400	\$500,880	596	\$3.28	\$3.28	\$3.41	\$3.21
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AJX	AgJunction Inc.	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
AKG	Asanko Gold Inc. J	6,400	\$8,275	22	\$1.26	\$1.26	\$1.35	\$1.26
AKT.A	Akita Drill CI A NV	1,000	\$1,660	1	\$1.66	\$1.66	\$1.66	\$1.66
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	700	\$2,235	3	\$3.15	\$3.15	\$3.20	\$3.15
ALA	AltaGas Ltd.	133,100	\$2,588,472	570	\$19.18	\$19.18	\$19.89	\$19.18
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	1,000	\$12,545	2	\$12.50	\$12.50	\$12.59	\$12.50
ALEF	Aleafia Health J	115,990	\$134,813	63	\$1.15	\$1.15	\$1.20	\$1.14
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	1,895	\$1,959	4	\$1.03	\$1.03	\$1.06	\$1.03
ALS	Altius Minerals Corp	1,300	\$14,927	9	\$11.37	\$11.37	\$11.55	\$11.35
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	2,400	\$9,080	7	\$3.75	\$3.75	\$3.80	\$3.75
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ANX	Anaconda Mining J	20,400	\$5,306	2	\$0.26	\$0.26	\$0.26	\$0.26
AOI	Africa Oil Corp. J	6,500	\$7,410	2	\$1.14	\$1.14	\$1.14	\$1.14
AP.UN	Allied Prop. REIT Un	11,900	\$607,599	74	\$51.06	\$51.06	\$51.22	\$50.90
APHA	Aphria Inc. J	436,593	\$3,806,340	598	\$8.54	\$8.54	\$8.97	\$8.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	5,800	\$60,187	24	\$10.38	\$10.38	\$10.45	\$10.35
APS	Aptose Biosciences	1,600	\$5,408	1	\$3.38	\$3.38	\$3.38	\$3.38
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	93,742	\$1,610,023	369	\$17.18	\$17.18	\$17.29	\$17.12
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	41,200	\$104,315	116	\$2.50	\$2.50	\$2.63	\$2.48
ARE	Aecon Group Inc.	52,900	\$979,086	194	\$18.44	\$18.44	\$18.72	\$18.31
ARG	Amerigo Resources J	35,000	\$18,990	10	\$0.56	\$0.56	\$0.56	\$0.53
ARX	ARC Resources Ltd.	370,778	\$2,231,046	1,353	\$5.95	\$5.95	\$6.19	\$5.92
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	113,000	\$640,579	291	\$5.61	\$5.61	\$5.75	\$5.59
AT	AcuityAds Hldgs J	9,500	\$10,824	10	\$1.12	\$1.12	\$1.18	\$1.10
ATA	ATS Automation Tool	40,370	\$776,670	213	\$19.39	\$19.39	\$19.44	\$18.96
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	53,050	\$4,335,934	392	\$81.66	\$81.66	\$82.74	\$81.25
ATH	Athabasca Oil Corp J	183,850	\$108,762	46	\$0.58	\$0.58	\$0.61	\$0.58
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	400	\$1,244	4	\$3.09	\$3.09	\$3.16	\$3.08
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	12,000	\$211,820	68	\$17.64	\$17.64	\$18.00	\$17.53
AUG	Auryn Resources J	7,700	\$14,860	11	\$1.94	\$1.94	\$1.96	\$1.88
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	600	\$4,619	6	\$7.67	\$7.67	\$7.82	\$7.62
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	300	\$12,801	3	\$42.35	\$42.35	\$42.91	\$42.35
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	30,900	\$376,130	123	\$12.10	\$12.10	\$12.28	\$12.08
AXU	Alexco Resource J	50,300	\$135,412	32	\$2.65	\$2.65	\$2.82	\$2.65
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	160	\$2,920	2	\$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	16,600	\$680,005	90	\$40.80	\$40.80	\$41.30	\$40.73
BAM.A	Brookfld Asset A LV	186,647	\$12,430,205	1,033	\$66.26	\$66.26	\$67.38	\$66.22
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	50,000	\$10,468	5	\$0.21	\$0.21	\$0.22	\$0.20
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	147,950	\$1,337,057	373	\$9.01	\$9.01	\$9.13	\$9.00
BBD.A	Bombardier Cl A MV	2,120	\$3,841	4	\$1.79	\$1.79	\$1.86	\$1.79
BBD.B	Bombardier Cl B SV	1,097,400	\$1,882,610	1,304	\$1.71	\$1.71	\$1.75	\$1.70
BBD.PR.B	Bombardier Ser 2 Pr	600	\$6,066	2	\$10.11	\$10.11	\$10.11	\$10.11
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	4,900	\$231,043	18	\$47.37	\$47.37	\$47.44	\$46.64
BCB	Cott Corporation	12,900	\$204,502	46	\$16.01	\$16.01	\$16.01	\$15.66
BCE	BCE Inc.	189,659	\$11,709,067	1,184	\$61.63	\$61.63	\$61.94	\$61.41
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	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BDT	Bird Construction	10,400	\$52,979	39	\$5.11	\$5.11	\$5.16	\$5.01
BEI.UN	Boardwalk REIT Un	3,400	\$141,048	27	\$41.58	\$41.58	\$41.80	\$41.13
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
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	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	10,888	\$519,011	54	\$47.82	\$47.82	\$47.91	\$47.40
BFIN	BromptonNA FinDivCAD	9	\$171	1	\$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	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
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	87,518	\$2,502,842	551	\$28.08	\$28.08	\$29.63	\$28.08
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	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	64,945	\$3,812,422	297	\$58.92	\$58.92	\$59.20	\$58.43
BIR	Birchcliff Energy	186,700	\$400,976	411	\$2.12	\$2.12	\$2.26	\$2.10
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'	62	\$600	1	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	91,900	\$529,243	229	\$5.70	\$5.70	\$6.01	\$5.63
BLU	BELLUS Health Inc.	6,100	\$15,682	13	\$2.56	\$2.56	\$2.62	\$2.56
BLX	Boralex Inc. Cl A	31,927	\$649,465	197	\$20.34	\$20.34	\$20.40	\$20.26
BMO	Bank of Montreal	198,074	\$18,395,190	1,318	\$92.64	\$92.64	\$94.03	\$92.36
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BNE	Bonterra Energy Corp	13,902	\$56,059	72	\$4.01	\$4.01	\$4.10	\$3.97
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	32,500	\$15,243	23	\$0.48	\$0.48	\$0.48	\$0.47
BNS	Bank of Nova Scotia	246,591	\$16,757,225	1,499	\$67.70	\$67.70	\$68.66	\$67.53
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	1,600	\$40,301	6	\$25.15	\$25.15	\$25.20	\$25.15
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	200	\$4,850	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	3,225	\$55,266	15	\$17.07	\$17.07	\$17.24	\$17.07
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	300	\$6,009	2	\$20.03	\$20.03	\$20.03	\$20.03
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	1,400	\$14,140	13	\$10.10	\$10.10	\$10.10	\$10.10
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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 Ppty LP Un	64,000	\$1,604,474	261	\$24.97	\$24.97	\$25.35	\$24.95
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	200	\$2,787	2	\$13.87	\$13.87	\$14.00	\$13.87
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	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
BSX	Belo Sun Mining J	39,000	\$12,395	4	\$0.31	\$0.31	\$0.33	\$0.31
BTB.UN	BTB REIT Un	69,200	\$323,728	87	\$4.68	\$4.68	\$4.70	\$4.67
BTE	Baytex Energy Corp.	668,050	\$1,157,888	502	\$1.70	\$1.70	\$1.81	\$1.70
BTO	B2Gold Corp. J	468,900	\$2,265,911	1,006	\$4.76	\$4.76	\$4.90	\$4.76
BU	Burcon NutraSci J	13,100	\$14,763	11	\$1.12	\$1.12	\$1.17	\$1.09
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	12,749	\$2,187,817	96	\$172.61	\$172.61	\$174.41	\$167.24
BYL	Baylin Tech Inc. J	300	\$908	3	\$3.01	\$3.01	\$3.05	\$3.01
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	352,520	\$11,486,391	1,595	\$34.48	\$34.48	\$34.80	\$30.76
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,901	\$98,958	6	\$52.07	\$52.07	\$52.08	\$52.05
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,450	\$2,202,769	362	\$50.89	\$50.89	\$51.28	\$50.03
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.	67,200	\$811,187	274	\$12.07	\$12.07	\$12.26	\$11.66
CBH	iShre 1-10CorpBnd Un	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,800	\$108,602	14	\$18.72	\$18.72	\$18.74	\$18.72
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,315	\$456,051	39	\$105.12	\$105.12	\$107.01	\$104.94
CCI.UN	Cdn Convert Plus Un	300	\$1,368	1	\$4.56	\$4.56	\$4.56	\$4.56
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	26,200	\$1,550,956	153	\$59.11	\$59.11	\$59.99	\$58.91
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	102,030	\$1,112,161	330	\$10.87	\$10.87	\$11.17	\$10.78
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	100	\$6,738	1	\$67.38	\$67.38	\$67.38	\$67.38
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,400	\$37,277	4	\$26.63	\$26.63	\$26.63	\$26.62
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	15,900	\$307,614	43	\$19.35	\$19.35	\$19.41	\$19.25
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CERV	Cervus Equipment	500	\$4,690	1	\$9.38	\$9.38	\$9.38	\$9.38
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	84,000	\$151,188	229	\$1.78	\$1.78	\$1.94	\$1.76
CEW	iShares EqWeight Un	1,000	\$11,970	5	\$11.95	\$11.95	\$12.03	\$11.95
CF	Canaccord Genuity	15,500	\$79,066	33	\$5.09	\$5.09	\$5.15	\$5.07
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CFF	Conifex Timber Inc.	8,500	\$5,980	6	\$0.71	\$0.71	\$0.71	\$0.68
CFP	Canfor Corporation	95,000	\$1,445,013	610	\$15.22	\$15.22	\$15.27	\$15.07
CFW	Calfrac Well Serv	19,000	\$26,921	10	\$1.40	\$1.40	\$1.42	\$1.40
CFX	Canfor Pulp Products	5,500	\$52,507	34	\$9.46	\$9.46	\$9.72	\$9.35
CG	Centerra Gold Inc.	104,400	\$1,238,087	378	\$11.70	\$11.70	\$12.02	\$11.68
CGAA	CI FST AST GBLALLC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	41	\$62	1	\$0.00	\$1.51	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	36,194	\$463,031	57	\$12.78	\$12.78	\$12.86	\$12.74
CGL.C	iShare GldBul Nn-Hdg	3,300	\$57,990	6	\$17.55	\$17.55	\$17.60	\$17.50
CGO	Cogeco Inc. SV	3,000	\$287,207	27	\$95.48	\$95.48	\$96.25	\$95.01
CGR	iShares GblRIEst Un	1,400	\$43,290	7	\$30.85	\$30.85	\$30.95	\$30.85
CGT	Columbus Gold Corp J	2,000	\$310	2	\$0.16	\$0.16	\$0.16	\$0.16
CGX	Cineplex Inc.	38,115	\$967,908	217	\$25.34	\$25.34	\$25.69	\$25.18
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	220,300	\$2,198,275	641	\$9.89	\$9.89	\$10.18	\$9.52
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	68,882	\$938,900	167	\$13.54	\$13.54	\$13.78	\$13.52
CHR	Chorus Aviation V&V	198,979	\$1,442,862	537	\$7.26	\$7.26	\$7.52	\$7.04
CHW	Chesswood Group Ltd.	3,000	\$26,058	17	\$8.64	\$8.64	\$8.75	\$8.64
CIA	Champion Iron Ord J	25,500	\$53,559	31	\$2.15	\$2.15	\$2.15	\$2.05
CIC	CI 1stAstCanBancIncm	3,000	\$32,730	1	\$10.91	\$10.91	\$10.91	\$10.91
CIF	iShares GblInfras Un	600	\$15,775	2	\$26.20	\$26.20	\$26.31	\$26.20
CI GI	Colliers Intl Grp SV	9,162	\$828,500	53	\$90.21	\$90.21	\$91.91	\$89.52
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.	57,600	\$1,051,820	341	\$18.27	\$18.27	\$18.35	\$18.14
CJ	Cardinal Energy J	60,850	\$127,196	102	\$2.06	\$2.06	\$2.23	\$2.02
CJR.B	Corus Entertnmt B	78,505	\$391,124	293	\$4.98	\$4.98	\$5.03	\$4.95
CJT	Cargojet Inc. Com&V	555	\$47,394	7	\$85.46	\$85.46	\$86.40	\$84.87
CKE	Chinook Energy Inc.	23,000	\$1,445	3	\$0.07	\$0.07	\$0.07	\$0.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,000	\$108,284	11	\$18.05	\$18.05	\$18.05	\$18.04
CLG	iShre 1-10GovtBnd Un	6,100	\$114,965	4	\$18.84	\$18.84	\$18.85	\$18.84
CLIQ	Alcanna Inc.	2,200	\$13,004	21	\$5.87	\$5.87	\$6.03	\$5.87
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	8,400	\$72,736	44	\$8.66	\$8.66	\$8.71	\$8.61
CM	Cdn Imperial Bank	130,549	\$12,933,864	973	\$99.09	\$99.09	\$99.80	\$98.60
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
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	210	\$5,045	2	\$24.02	\$24.02	\$24.02	\$24.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	3,200	\$20,042	29	\$6.26	\$6.26	\$6.37	\$6.14
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
CMMC	Copper Mountain J	3,500	\$2,375	4	\$0.68	\$0.68	\$0.68	\$0.67
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	21,200	\$99,218	127	\$4.68	\$4.68	\$4.69	\$4.67
CNL	Continental Gold J	59,550	\$257,912	241	\$4.28	\$4.28	\$4.40	\$4.25
CNQ	Canadian Natural Res	276,110	\$8,517,760	1,288	\$30.97	\$30.97	\$31.25	\$30.50
CNR	Cdn Nat'l Railway	95,292	\$11,571,895	727	\$121.07	\$121.07	\$123.26	\$120.88
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	100	\$221	1	\$2.21	\$2.21	\$2.21	\$2.21
COW	iShares GblAgri Un	600	\$23,910	1	\$39.85	\$39.85	\$39.85	\$39.85
CP	Cdn Pacific Railway	45,009	\$14,067,081	363	\$312.49	\$312.49	\$315.22	\$310.07
CPD	iShares CdnPref Un	66,100	\$774,036	116	\$11.65	\$11.65	\$11.76	\$11.65
CPG	Crescent Point Corp.	307,401	\$1,195,947	517	\$3.81	\$3.81	\$4.03	\$3.80
CPH	Cipher Pharma J	200	\$242	2	\$1.21	\$1.21	\$1.21	\$1.21
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	97,602	\$2,955,566	487	\$30.15	\$30.15	\$30.51	\$30.11
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	10,000	\$6,205	7	\$0.62	\$0.62	\$0.63	\$0.60
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	25,400	\$110,616	42	\$4.33	\$4.33	\$4.40	\$4.32
CRON	Cronos Group Inc. J	155,924	\$2,786,525	554	\$17.66	\$17.66	\$18.20	\$17.45
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	34,300	\$535,463	169	\$15.60	\$15.60	\$15.71	\$15.56
CRT.UN	CT RI Est Invest Un	3,000	\$43,273	21	\$14.33	\$14.33	\$14.58	\$14.32
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
CS	Capstone Mining J	48,500	\$20,625	22	\$0.45	\$0.45	\$0.45	\$0.42
CSAV	CI 1stAst InterstSv	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	37,350	\$550,445	120	\$14.76	\$14.76	\$14.88	\$14.64
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	7,754	\$9,479,147	96	\$1,230.30	\$1230.30	\$1263.51	\$1210.82
CSW.A	Corby Spirit&Wine A	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
CSW.B	Corby Spirit&Wn B NV	300	\$4,892	2	\$16.21	\$16.21	\$16.50	\$16.21
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,670	\$3,176,974	187	\$134.57	\$134.57	\$135.03	\$133.43
CTF.UN	Citadel Incm Fund Un	536	\$1,682	3	\$3.14	\$3.14	\$3.14	\$3.14
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,100	\$1,816,189	273	\$36.19	\$36.19	\$36.47	\$36.09
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	500	\$20,740	3	\$41.31	\$41.31	\$41.62	\$41.31
CUF.UN	Cominar Real Est Un	73,700	\$914,781	224	\$12.39	\$12.39	\$12.50	\$12.37
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$7,376	1	\$18.44	\$18.44	\$18.44	\$18.44
CVE	Enovus Energy Inc.	222,775	\$2,460,967	916	\$11.04	\$11.04	\$11.32	\$10.88
CVG	Clairvest Group Inc	100	\$5,138	1	\$51.38	\$51.38	\$51.38	\$51.38
CWB	Cdn Wstrn Bank	20,089	\$586,582	127	\$29.32	\$29.32	\$29.36	\$28.98
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	35,554	\$925,866	145	\$26.70	\$26.70	\$27.20	\$24.57
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CWW	iShares GblWater Un	414	\$14,883	3	\$35.91	\$35.91	\$35.99	\$35.91
CWX	CanWel Building Grp	4,100	\$17,664	7	\$4.31	\$4.31	\$4.32	\$4.30
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,700	\$46,384	5	\$27.47	\$27.47	\$27.47	\$27.26
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	300	\$5,649	1	\$18.83	\$18.83	\$18.83	\$18.83
D.UN	Dream Office REIT Un	49,300	\$1,284,466	242	\$25.97	\$25.97	\$26.22	\$25.92
DANC	Desjardn AltLN/SH Eq	850	\$17,553	3	\$20.65	\$20.65	\$20.65	\$20.65
DBO	D-Box Tech Inc. A J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	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.	28,000	\$2,940	3	\$0.11	\$0.11	\$0.11	\$0.11
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 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	32,500	\$277,501	56	\$8.49	\$8.49	\$8.61	\$8.49
DFN.PR.A	Dividend 15 Spl Pr	2,100	\$21,409	3	\$10.19	\$10.19	\$10.20	\$10.19
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	247,221	\$5,863,944	1,487	\$23.52	\$23.52	\$24.13	\$23.21
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09
DGS	Div Growth Spl 2 CI A	40,200	\$171,360	71	\$4.25	\$4.25	\$4.34	\$4.22
DGS.PR.A	Div Growth Split Pr	1,000	\$10,140	1	\$10.14	\$10.14	\$10.14	\$10.14
DHX	DHX Media Ltd Com&VV	10,600	\$16,646	16	\$1.53	\$1.53	\$1.66	\$1.53
DIAM	Star Diamond Corp J	1,000	\$200	1	\$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	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
DIR.UN	Dream Industri REIT	42,800	\$523,717	200	\$12.21	\$12.21	\$12.31	\$12.19
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	37,800	\$103,440	53	\$2.75	\$2.75	\$2.77	\$2.70
DIVS	Evolve CA Pref UnHeg	2,156	\$33,809	6	\$15.68	\$15.68	\$15.74	\$15.67
DLR	Horizon US\$ Cur A Un	18,800	\$253,591	21	\$13.49	\$13.49	\$13.50	\$13.48
DLR.U	Horizon US\$Cur A USF	25,465	\$257,961	29	\$10.13	\$10.13	\$10.13	\$10.13
DML	Denison Mines Corp	63,800	\$34,950	28	\$0.54	\$0.54	\$0.56	\$0.54
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.	83,665	\$4,149,997	406	\$49.34	\$49.34	\$50.68	\$48.86
DOO	BRP Inc. SV	20,450	\$853,239	138	\$41.27	\$41.27	\$42.43	\$41.14
DPM	Dundee Precious Mtl	66,600	\$336,707	384	\$4.96	\$4.96	\$5.22	\$4.96
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	41,910	\$307,647	179	\$7.17	\$7.17	\$7.68	\$7.13
DRA.UN	Dream Hrd AsetAlt Un	2,200	\$16,575	6	\$7.54	\$7.54	\$7.60	\$7.48
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	79,700	\$1,136,814	350	\$14.24	\$14.24	\$14.35	\$14.17
DRM	DREAM Unltd Cl A SV	700	\$5,838	7	\$8.34	\$8.34	\$8.36	\$8.31
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	7,200	\$47,863	40	\$6.70	\$6.70	\$6.76	\$6.56
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,444	1	\$7.22	\$7.22	\$7.22	\$7.22
DSG	Descartes Systems	14,100	\$633,753	85	\$44.85	\$44.85	\$45.61	\$44.60
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	500	\$11,605	1	\$23.21	\$23.21	\$23.21	\$23.21
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	16,500	\$558,262	14	\$33.66	\$33.66	\$34.14	\$33.66
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	12,200	\$216,088	34	\$17.67	\$17.67	\$17.86	\$17.67
DXU	Dynamic iShr US Div	4,000	\$135,380	6	\$33.80	\$33.80	\$33.96	\$33.76
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	200	\$10,228	1	\$51.14	\$51.14	\$51.14	\$51.14
ECA	EnCana Corporation	506,712	\$2,863,182	1,047	\$5.67	\$5.67	\$5.83	\$5.50
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
ECN	ECN Capital Corp.	160,100	\$734,876	395	\$4.55	\$4.55	\$4.68	\$4.54
ECN.PR.A	ECN Capital 6.50% Pr	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	9,800	\$95,960	4	\$9.77	\$9.77	\$9.81	\$9.77
EDR	Endeavour Silver J	143,500	\$489,074	280	\$3.39	\$3.39	\$3.53	\$3.30
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	5,200	\$137,521	41	\$26.44	\$26.44	\$26.97	\$25.96
EF.UN	European FocusDiv Un	50	\$386	1	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EFN	Element Fleet Mgt	167,027	\$1,709,541	746	\$10.19	\$10.19	\$10.35	\$10.17
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	2,800	\$5,988	16	\$2.09	\$2.09	\$2.19	\$2.08
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	23,279	\$312,333	143	\$13.23	\$13.23	\$13.76	\$13.19
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$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	5,800	\$228,460	37	\$39.23	\$39.23	\$39.95	\$38.62
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	67,600	\$716,408	115	\$10.53	\$10.53	\$10.75	\$10.52
ELD	Eldorado Gold Corp.	230,560	\$2,637,296	564	\$11.39	\$11.39	\$11.83	\$10.92
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$762.07	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
EMA	Emera Incorporated	225,610	\$12,683,528	1,620	\$56.13	\$56.13	\$56.63	\$55.86
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	45,600	\$1,659,037	254	\$36.42	\$36.42	\$36.66	\$36.03
EMV.B	WisdomTreeEmrgMktDiv	500	\$12,245	2	\$24.49	\$24.49	\$24.49	\$24.49
ENB	Enbridge Inc.	385,459	\$16,983,792	2,060	\$43.65	\$43.65	\$44.90	\$43.47
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	200	\$3,447	2	\$17.32	\$17.32	\$17.32	\$17.15
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	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
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	3,300	\$119,678	32	\$36.27	\$36.27	\$36.58	\$36.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	600	\$7,490	5	\$12.47	\$12.47	\$12.65	\$12.37
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	22,500	\$2,138	2	\$0.10	\$0.10	\$0.10	\$0.10
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,830	\$1,082,302	69	\$92.14	\$92.14	\$92.86	\$90.32
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,500	\$52,495	2	\$20.95	\$20.95	\$21.05	\$20.95
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ER	Eastmain Resources J	52,000	\$9,808	9	\$0.19	\$0.19	\$0.19	\$0.19
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ERF	Enerplus Corporation	281,000	\$2,348,626	1,030	\$8.25	\$8.25	\$8.63	\$8.23
ERO	Ero Copper Corp. J	9,000	\$187,848	50	\$20.83	\$20.83	\$21.11	\$20.70
ESI	Ensign Engy Services	73,581	\$213,473	150	\$2.91	\$2.91	\$3.00	\$2.85
ESM	Euro Sun Mining J	2,250	\$776	2	\$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	1,000	\$18,730	1	\$18.73	\$18.73	\$18.73	\$18.73
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.	28,146	\$232,809	95	\$8.24	\$8.24	\$8.40	\$8.15
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	4,000	\$4,100	4	\$1.03	\$1.03	\$1.04	\$1.01
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	36,900	\$54,210	22	\$1.46	\$1.46	\$1.49	\$1.45
FAH.U	Fairfax Africa SV US	900	\$6,625	2	\$7.25	\$7.25	\$7.50	\$7.25
FAI	Cl1st AsstActUtilInfr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	1,500	\$14,130	1	\$9.42	\$9.42	\$9.42	\$9.42
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAP	Aberdeen Asia-Pacific	3,800	\$13,435	5	\$3.56	\$3.56	\$3.56	\$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	2,600	\$35,620	6	\$13.72	\$13.72	\$13.72	\$13.66
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	300	\$7,722	1	\$25.74	\$25.74	\$25.74	\$25.74
FCID	Fidelity Int'l Div L	1,100	\$24,900	3	\$22.66	\$22.66	\$22.66	\$22.62
FCIL	Fidelity IntlLwVol L	1,800	\$46,764	1	\$25.98	\$25.98	\$25.98	\$25.98
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCR	First Capital Realty	100,200	\$2,186,660	570	\$21.80	\$21.80	\$21.95	\$21.72
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	41	\$957	1	\$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	145,000	\$50,250	29	\$0.34	\$0.34	\$0.35	\$0.34
FCUD	Fidelity US Divldx L	1,400	\$33,490	4	\$23.84	\$23.84	\$23.94	\$23.84
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	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,400	\$111,816	50	\$13.24	\$13.24	\$13.56	\$13.18
FF	First Mining Gold J	108,000	\$30,855	26	\$0.29	\$0.29	\$0.29	\$0.29
FFH	Fairfax Financial SV	7,536	\$4,433,212	94	\$584.51	\$584.51	\$600.94	\$581.26
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	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
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	300	\$1,602	1	\$5.34	\$5.34	\$5.34	\$5.34
FFN.PR.A	NA Fin 15 Split 2 Pr	12,500	\$125,655	2	\$10.05	\$10.05	\$10.07	\$10.05
FGB	CI1stAsstST GovBndCI	800	\$15,328	1	\$19.16	\$19.16	\$19.16	\$19.16
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	31,200	\$342,050	16	\$10.97	\$10.97	\$10.97	\$10.96
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	45,100	\$301,528	38	\$6.67	\$6.67	\$6.73	\$6.66
FIG	CI 1st Asst InvBndUn	4,000	\$45,216	5	\$11.29	\$11.29	\$11.32	\$11.28
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	200	\$2,389	2	\$11.94	\$11.94	\$11.95	\$11.94

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	198,200	\$273,883	109	\$1.36	\$1.36	\$1.42	\$1.35
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	300	\$6,024	1	\$20.08	\$20.08	\$20.08	\$20.08
FLCP	Franklin Lib Cor+Bnd	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
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 GIB Bnd	6,400	\$138,062	5	\$21.57	\$21.57	\$21.58	\$21.57
FLGD	Franklin LbtyQT Glob	1,100	\$21,978	1	\$19.98	\$19.98	\$19.98	\$19.98
FLI	CI 1stAstUS&CALifeco	1,100	\$11,387	2	\$10.35	\$10.35	\$10.37	\$10.35
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	700	\$14,630	1	\$20.90	\$20.90	\$20.90	\$20.90
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	520,040	\$4,792,257	1,929	\$8.93	\$8.93	\$9.46	\$8.93
FN	First Nat'l Fin Corp	700	\$23,830	3	\$34.14	\$34.14	\$34.14	\$33.96
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.	75,549	\$9,375,485	576	\$123.18	\$123.18	\$125.68	\$123.10
FOOD	Goodfood Market J	3,500	\$9,859	9	\$2.82	\$2.82	\$2.84	\$2.80
FOUR	Horizons Indust A Un	1,000	\$27,640	1	\$27.64	\$27.64	\$27.64	\$27.64
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FR	First Majestic J	160,150	\$2,225,938	473	\$13.55	\$13.55	\$14.27	\$13.55
FRII	Freshii Inc. CI A SV	3,100	\$7,670	2	\$2.60	\$2.60	\$2.60	\$2.47
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
FRU	Freehold Royalties	61,820	\$467,984	205	\$7.55	\$7.55	\$7.71	\$7.50
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GIBFinSctr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
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.	4,425	\$607,179	33	\$137.22	\$137.22	\$137.99	\$136.79
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	8,600	\$91,473	56	\$10.66	\$10.66	\$10.82	\$10.55
FT	Fortune Minerals J	30,000	\$2,620	5	\$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	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
FTN	Financial 15 Splt A	99,595	\$657,209	148	\$6.59	\$6.59	\$6.83	\$6.50
FTN.PR.A	Financial 15 Splt Pr	26,205	\$261,110	16	\$9.95	\$9.95	\$9.97	\$9.95
FTS	Fortis Inc.	163,162	\$8,811,427	986	\$53.96	\$53.96	\$54.34	\$53.80
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	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
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.	76,300	\$1,711,721	446	\$22.64	\$22.64	\$22.85	\$22.23
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
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	125,100	\$641,614	400	\$5.01	\$5.01	\$5.31	\$5.01
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	1,500	\$21,006	4	\$13.99	\$13.99	\$14.06	\$13.99
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
GC	Great Cdn Gaming	18,620	\$756,151	93	\$41.07	\$41.07	\$41.26	\$39.81
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.	70,500	\$66,975	27	\$0.95	\$0.95	\$0.95	\$0.95
GCM	Gran Colombia Gold	30,500	\$169,186	81	\$5.46	\$5.46	\$5.69	\$5.43
GCM.WT.B	Gran Colombia B Wt	2,700	\$9,831	5	\$3.64	\$3.64	\$3.66	\$3.64
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
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	52,864	\$1,213,973	195	\$22.99	\$22.99	\$23.12	\$22.81
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	63,731	\$6,444,430	431	\$100.73	\$100.73	\$101.91	\$100.65
GIL	Gildan Activewear	62,300	\$2,983,731	250	\$47.72	\$47.72	\$48.83	\$47.46
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	17,500	\$8,220	6	\$0.46	\$0.46	\$0.47	\$0.46
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMP	GMP Capital Inc.	1,200	\$3,033	8	\$2.47	\$2.47	\$2.54	\$2.47
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	129,700	\$158,868	66	\$1.23	\$1.23	\$1.25	\$1.20
GOOS	Cda Goose Hldgs SV	117,354	\$6,344,795	529	\$53.20	\$53.20	\$59.00	\$51.61
GPR	Gt Panther Mining J	37,600	\$39,371	41	\$1.04	\$1.04	\$1.07	\$1.04
GRT.UN	Granite RI Est Tr Un	24,600	\$1,535,002	129	\$62.27	\$62.27	\$62.64	\$62.17
GSC	Golden Star Resource	16,200	\$61,770	35	\$3.84	\$3.84	\$3.85	\$3.59
GSV	Gold Stand Venture J	8,800	\$10,246	4	\$1.13	\$1.13	\$1.23	\$1.13
GSY	goeasy Ltd.	5,525	\$283,000	28	\$51.32	\$51.32	\$52.22	\$50.61
GTE	Gran Tierra Energy J	77,400	\$139,983	149	\$1.80	\$1.80	\$1.84	\$1.77
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
GUD	Knight Therapeutics	34,000	\$265,726	137	\$7.77	\$7.77	\$7.89	\$7.75
GUY	Guyana Goldfields J	228,100	\$278,328	237	\$1.18	\$1.18	\$1.28	\$1.17
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	123,471	\$3,415,115	808	\$27.57	\$27.57	\$27.87	\$27.53
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	800	\$11,200	3	\$14.00	\$14.00	\$14.00	\$14.00
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	95,171	\$2,273,945	479	\$23.88	\$23.88	\$24.03	\$23.79
HAB	Horizon CorpBnd E Un	3,400	\$37,866	6	\$11.13	\$11.13	\$11.14	\$11.13
HAC	Horizon Seasonl E Un	7,600	\$167,079	11	\$21.98	\$21.98	\$22.01	\$21.96
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,200	\$9,228	1	\$7.69	\$7.69	\$7.69	\$7.69
HAJ	Horizon ActvEmrgDvUn	7,500	\$91,086	5	\$12.15	\$12.15	\$12.15	\$12.13
HAL	Horizons Cdn Div E	300	\$5,052	1	\$16.84	\$16.84	\$16.84	\$16.84
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	200	\$2,710	1	\$13.55	\$13.55	\$13.55	\$13.55
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	400	\$19,572	1	\$48.93	\$48.93	\$48.93	\$48.93
HBC	Hudson's Bay Company	25,750	\$241,842	141	\$9.41	\$9.41	\$9.47	\$9.34
HBD	BetaPro GldBul-2x Br	6,200	\$64,626	7	\$10.38	\$10.38	\$10.48	\$10.38
HBF	HarvestBrndLdr+ A Un	4,400	\$40,008	4	\$9.06	\$9.06	\$9.14	\$9.06
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	501	\$3,071	2	\$6.13	\$6.13	\$6.13	\$6.13
HBM	Hudbay Minerals Inc.	102,750	\$449,409	370	\$4.23	\$4.23	\$4.52	\$4.22
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,600	\$36,864	8	\$10.17	\$10.17	\$10.30	\$10.17
HCB	Hamilton CdnBkV-W Un	1,300	\$18,619	2	\$14.23	\$14.23	\$14.35	\$14.23
HCG	Home Capital Group	61,975	\$1,490,931	322	\$23.94	\$23.94	\$24.56	\$23.82
HCN	Horizn China DivA Un	1,800	\$37,793	4	\$20.98	\$20.98	\$21.01	\$20.98
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	1,000	\$22,610	1	\$22.61	\$22.61	\$22.61	\$22.61
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	3,000	\$45,210	1	\$15.07	\$15.07	\$15.07	\$15.07
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,200	\$66,577	5	\$15.85	\$15.85	\$15.91	\$15.78
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,000	\$36,577	6	\$3.65	\$3.65	\$3.75	\$3.61
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.	496,002	\$3,109,693	730	\$6.10	\$6.10	\$6.52	\$6.08
HEXO.WT	HEXO Corp. Wt	20,319	\$33,118	42	\$1.55	\$1.55	\$1.69	\$1.53
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,300	\$51,377	5	\$5.03	\$5.03	\$5.03	\$4.96
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	10,900	\$81,308	5	\$7.45	\$7.45	\$7.50	\$7.43
HFR	Horizon FltgRtBnd Un	4,500	\$45,228	5	\$10.05	\$10.05	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBI	2,200	\$81,880	3	\$37.00	\$37.00	\$37.75	\$36.85
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	166,900	\$676,832	110	\$4.11	\$4.11	\$4.13	\$3.97
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	389,212	\$7,475,399	603	\$18.85	\$18.85	\$19.53	\$18.84
HGY	Horizons GldYld E Un	500	\$2,570	1	\$5.14	\$5.14	\$5.14	\$5.14
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	15,500	\$114,811	20	\$7.37	\$7.37	\$7.47	\$7.35
HHL.U	HarvestHealthcare US	2,000	\$14,940	1	\$7.47	\$7.47	\$7.47	\$7.47
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	2,600	\$66,458	6	\$25.69	\$25.69	\$25.75	\$25.50
HIX	BetaPro60 DailyInvrs	15,100	\$89,111	8	\$5.91	\$5.91	\$5.92	\$5.86
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HLF	High Liner Foods Inc	5,500	\$57,307	31	\$10.40	\$10.40	\$10.71	\$10.26
HLPR	Horizn LadrCA Pr Un	1,000	\$18,720	1	\$18.72	\$18.72	\$18.72	\$18.72
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	500	\$11,808	2	\$23.78	\$23.78	\$23.78	\$23.37
HMJU	BetaPro MarijCo2xBul	3,475	\$42,098	9	\$12.06	\$12.06	\$12.44	\$11.96
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	44,232	\$731,867	110	\$16.40	\$16.40	\$16.88	\$16.37
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	98,100	\$947,377	96	\$9.57	\$9.57	\$9.83	\$9.56
HNL	Horizon Nth Logstc J	108,700	\$120,020	88	\$1.09	\$1.09	\$1.12	\$1.09
HNU	BetaPro NatGas 2xBul	87,800	\$731,196	104	\$8.43	\$8.43	\$8.44	\$8.21
HNY	Horizons NatGasYld E	800	\$7,816	1	\$9.77	\$9.77	\$9.77	\$9.77
HOD	BetaPro CrdOil-2x Br	672,800	\$3,618,417	366	\$5.33	\$5.33	\$5.50	\$5.26
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	100	\$511	1	\$5.11	\$5.11	\$5.11	\$5.11
HOT.UN	American Hotl LP Un	23,900	\$162,396	38	\$6.71	\$6.71	\$6.85	\$6.71
HOU	BetaPro CrudeOil2xBI	494,700	\$2,755,624	317	\$5.63	\$5.63	\$5.70	\$5.42
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	100,400	\$764,823	96	\$7.56	\$7.56	\$7.69	\$7.56
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	98,200	\$546,750	108	\$5.62	\$5.62	\$5.63	\$5.47
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	36,123	\$2,425,920	160	\$66.70	\$66.70	\$68.88	\$66.36
HR.UN	H&R Real Estate Un	57,800	\$1,324,297	326	\$22.90	\$22.90	\$23.12	\$22.83
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	58,500	\$15,928	11	\$0.28	\$0.28	\$0.28	\$0.27
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	149,300	\$2,101,197	129	\$14.24	\$14.24	\$14.27	\$13.85
HSE	Husky Energy Inc.	219,720	\$1,882,179	827	\$8.55	\$8.55	\$8.77	\$8.49
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	200	\$13,740	1	\$68.70	\$68.70	\$68.70	\$68.70
HSL	Horizn ActvFitLoan E	600	\$5,706	2	\$9.51	\$9.51	\$9.51	\$9.51
HSM	Helius Med Tech A J	1,200	\$2,902	2	\$2.51	\$2.51	\$2.51	\$2.40
HSU	BetaPro S&P500 2x BI	21,700	\$1,186,434	90	\$54.17	\$54.17	\$55.86	\$54.08
HTA	HarvestTechAchvGrw A	300	\$3,063	1	\$10.21	\$10.21	\$10.21	\$10.21
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,040	\$62,538	3	\$60.13	\$60.13	\$60.13	\$60.12
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	600	\$31,423	4	\$52.36	\$52.36	\$52.39	\$52.36
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	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	3,300	\$33,169	2	\$10.09	\$10.09	\$10.09	\$10.05
HUG	Horizons Gold A Un	1,400	\$18,627	4	\$13.29	\$13.29	\$13.36	\$13.29
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	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
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	269,750	\$1,395,602	194	\$5.37	\$5.37	\$5.37	\$4.95
HUZ	Horizons Silver A Un	5,700	\$51,829	8	\$9.09	\$9.09	\$9.12	\$9.04
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
HWO	High Arctic Engy Inc	12,200	\$29,747	33	\$2.30	\$2.30	\$2.55	\$2.30
HXD	BetaProS&PTSX60-2xBr	61,500	\$317,992	39	\$5.22	\$5.22	\$5.23	\$5.09
HXDM	Horizons IntlMkts Eq	3,600	\$114,307	3	\$31.78	\$31.78	\$31.78	\$31.74
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HXE	Horizn S&PCapEngylDx	500	\$6,690	1	\$13.38	\$13.38	\$13.38	\$13.38
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	400	\$22,527	3	\$56.21	\$56.21	\$56.45	\$56.21
HXQ.U	Horizon NASDAQ100 US	100	\$4,216	1	\$42.16	\$42.16	\$42.16	\$42.16
HXS	Horizons S&P500 Un	2,900	\$212,462	14	\$72.84	\$72.84	\$73.85	\$72.76
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$55.53	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	28,200	\$992,212	62	\$35.11	\$35.11	\$35.51	\$35.07
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	23,820	\$896,369	40	\$37.38	\$37.38	\$38.37	\$37.27
HXX	Horizn EURO STOXX50 A	1,500	\$44,880	1	\$29.92	\$29.92	\$29.92	\$29.92
HYG	Hydrogenics Corp	1,900	\$37,785	7	\$19.89	\$19.89	\$19.90	\$19.88
HYI	Horizon HighYldBnd E	1,400	\$13,236	3	\$9.44	\$9.44	\$9.47	\$9.44
HZD	BetaPro Slvr -2DlyBr	9,300	\$53,109	7	\$5.71	\$5.71	\$5.77	\$5.69
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	13,700	\$175,271	24	\$12.74	\$12.74	\$12.90	\$12.70
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.	23,292	\$1,267,063	174	\$54.45	\$54.45	\$54.80	\$54.07
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	1,200	\$12,326	3	\$10.28	\$10.28	\$10.28	\$10.23
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,181	\$2,871,149	177	\$123.95	\$123.95	\$125.04	\$123.37
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	100	\$1,669	1	\$16.69	\$16.69	\$16.69	\$16.69
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	35,570	\$420,976	215	\$12.09	\$12.09	\$12.13	\$11.60
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
IGLB	IA Claring Glbl Fnd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,230	\$457,456	112	\$34.51	\$34.51	\$34.85	\$34.43
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	39,800	\$602,959	209	\$15.17	\$15.17	\$15.25	\$15.06
ILV	InvescoS&PIntl LwVol	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	173,805	\$777,047	215	\$4.43	\$4.43	\$4.55	\$4.37
IMO	Imperial Oil Ltd.	90,010	\$2,928,198	561	\$32.37	\$32.37	\$32.82	\$32.33
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
INE	Innergex Renew Engy	43,115	\$640,551	253	\$14.91	\$14.91	\$15.00	\$14.67
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	6,000	\$60,119	16	\$10.01	\$10.01	\$10.07	\$9.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	800	\$3,460	8	\$4.43	\$4.43	\$4.43	\$4.29
IPL	Inter Pipeline Ltd.	345,149	\$8,430,564	1,642	\$24.46	\$24.46	\$24.66	\$24.16
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
ITP	Intertape Polymer	10,500	\$193,387	39	\$18.50	\$18.50	\$18.53	\$18.26
ITX	Intertain Grp Exch J	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
IVN	Ivanhoe Mines Cl A J	119,400	\$437,853	456	\$3.66	\$3.66	\$3.72	\$3.64
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	55,000	\$13,183	6	\$0.24	\$0.24	\$0.25	\$0.24
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	50	\$1,091	1	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	32,800	\$136,723	102	\$4.12	\$4.12	\$4.23	\$4.12
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
JWEL	Jamieson Wellness	2,000	\$44,119	17	\$21.85	\$21.85	\$22.35	\$21.84
K	Kinross Gold Corp.	266,328	\$1,746,376	762	\$6.44	\$6.44	\$6.66	\$6.44
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	100	\$3,986	1	\$39.86	\$39.86	\$39.86	\$39.86
KEG.UN	Keg Royalties Fnd Un	600	\$9,847	4	\$16.35	\$16.35	\$16.53	\$16.35
KEL	Kelt Expl Ltd. J	111,100	\$321,192	221	\$2.78	\$2.78	\$3.09	\$2.76
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEW	Kew Media VV & Com	100	\$629	1	\$6.29	\$6.29	\$6.29	\$6.29
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	53,650	\$1,748,696	354	\$32.59	\$32.59	\$32.89	\$32.45
KILO	Purpose Gold Bul Un	1,200	\$28,884	3	\$24.08	\$24.08	\$24.08	\$24.05
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
KL	Kirkland Lake Gold J	88,521	\$5,429,362	511	\$60.47	\$60.47	\$62.15	\$60.39
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	2,300	\$24,581	19	\$10.71	\$10.71	\$10.75	\$10.62
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	42,336	\$825,303	216	\$19.62	\$19.62	\$19.76	\$19.31
KOR	Corvus Gold Inc. J	5,600	\$10,517	11	\$1.89	\$1.89	\$2.09	\$1.86
KPT	KP Tissue Inc.	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,465	\$797,073	72	\$75.63	\$75.63	\$78.00	\$75.11
L	Loblaw Companies Ltd	53,858	\$3,809,126	360	\$70.50	\$70.50	\$71.39	\$70.27
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	177,500	\$1,123,572	577	\$6.19	\$6.19	\$6.51	\$6.19
LAC	Lithium Americas J	42,500	\$199,434	40	\$4.59	\$4.59	\$4.76	\$4.51
LAM	Laramide Resources J	20,000	\$4,800	1	\$0.24	\$0.24	\$0.24	\$0.24
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	37,312	\$1,671,325	183	\$44.63	\$44.63	\$45.66	\$44.33
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	5,690	\$40,146	21	\$7.01	\$7.01	\$7.23	\$6.94
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LCS	Brompton Life Splt A	300	\$1,050	2	\$3.58	\$3.58	\$3.58	\$3.46
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 CoSpl Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGD	Liberty Gold Corp. J	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
LGO	Largo Resources J	111,700	\$187,683	316	\$1.65	\$1.65	\$1.69	\$1.65
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	40,750	\$1,085,219	196	\$26.57	\$26.57	\$27.03	\$26.42
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	61,900	\$149,323	90	\$2.36	\$2.36	\$2.45	\$2.36
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	19,150	\$737,076	136	\$38.43	\$38.43	\$39.01	\$38.20
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LSPD	Lightspeed POS SV	8,994	\$363,305	90	\$39.70	\$39.70	\$41.62	\$39.21
LUC	Lucara Diamond J	123,400	\$143,480	312	\$1.15	\$1.15	\$1.22	\$1.14
LUG	Lundin Gold Inc. J	9,800	\$76,943	71	\$7.85	\$7.85	\$7.90	\$7.78
LUN	Lundin Mining Corp	182,500	\$1,089,424	809	\$5.96	\$5.96	\$6.08	\$5.91
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	130,500	\$23,880	24	\$0.17	\$0.17	\$0.20	\$0.17
MAG	MAG Silver Corp. J	24,465	\$392,644	111	\$16.08	\$16.08	\$16.28	\$15.81
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,600	\$7,588	3	\$4.71	\$4.71	\$4.75	\$4.71
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	61,500	\$48,840	17	\$0.79	\$0.79	\$0.81	\$0.78
MAXR	Maxar Technologies	32,760	\$294,553	72	\$8.83	\$8.83	\$9.39	\$8.81
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MBX	Microbix Biosystems J	11,500	\$2,358	4	\$0.21	\$0.21	\$0.21	\$0.21
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	1,800	\$8,648	16	\$4.85	\$4.85	\$4.85	\$4.68
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	26,000	\$2,990	1	\$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.	288,600	\$1,397,839	945	\$4.74	\$4.74	\$5.00	\$4.73
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	334,115	\$7,352,215	1,022	\$21.96	\$21.96	\$22.19	\$21.93
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	45,494	\$1,495,637	166	\$32.61	\$32.61	\$33.27	\$32.61
MFR.UN	Manulife FltgRtlUn	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	8,200	\$169,021	20	\$20.60	\$20.60	\$20.64	\$20.60
MG	Magna Int'l Inc.	105,729	\$6,729,916	739	\$63.07	\$63.07	\$64.95	\$62.96
MGA	Mega Uranium Ltd. J	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGB	Mackenzie GblFxIncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	2,300	\$49,685	18	\$21.71	\$21.71	\$21.72	\$21.50
MIC	Genworth MI Canada	38,716	\$1,926,599	231	\$49.36	\$49.36	\$50.45	\$49.18
MID.UN	MINT Incm Fnd Tr Un	200	\$1,180	1	\$5.90	\$5.90	\$5.90	\$5.90
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MIND	Horizons AI GblEq A	500	\$12,260	1	\$24.52	\$24.52	\$24.52	\$24.52
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	800	\$20,010	3	\$24.90	\$24.90	\$25.18	\$24.90
MIVG	Mackenzie IvyGblEq 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	700	\$16,768	3	\$23.92	\$23.92	\$24.04	\$23.92
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MMX	Maverix Metals Inc.	800	\$5,181	5	\$6.50	\$6.50	\$6.55	\$6.43
MND	Mandalay Res Corp J	581	\$769	6	\$1.31	\$1.31	\$1.35	\$1.31
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$21,618	2	\$21.67	\$21.67	\$21.67	\$21.54
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	7,600	\$26,524	2	\$3.49	\$3.49	\$3.49	\$3.49
MOZ	Marathon Gold Corp J	1,800	\$2,412	5	\$1.34	\$1.34	\$1.34	\$1.34
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	55,600	\$69,320	15	\$1.24	\$1.24	\$1.27	\$1.24
MQR	Monarch Gold Corp J	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
MR.UN	Melcor REIT Un	1,400	\$10,580	6	\$7.53	\$7.53	\$7.72	\$7.51
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$178.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	39,300	\$395,561	213	\$10.10	\$10.10	\$10.38	\$9.94
MRG.UN	Morguard NA REIT UN	4,269	\$83,473	28	\$19.59	\$19.59	\$19.64	\$19.48
MRT.UN	Morguard Real Est Un	1,500	\$17,151	9	\$11.40	\$11.40	\$11.58	\$11.36
MRU	Metro Inc.	74,595	\$3,991,818	452	\$53.74	\$53.74	\$53.90	\$52.64
MSI	Morneau Shepell Inc.	18,300	\$587,648	75	\$32.02	\$32.02	\$32.30	\$31.88
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,620	\$257,718	92	\$8.98	\$8.98	\$9.13	\$8.90
MTY	MTY Food Group Inc.	2,800	\$176,251	23	\$62.85	\$62.85	\$63.45	\$62.64
MUB	Mackenzie Uncnstrn E	24,100	\$499,252	16	\$20.72	\$20.72	\$20.73	\$20.70
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	1,100	\$32,697	2	\$29.65	\$29.65	\$30.06	\$29.65
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	110,800	\$275,622	54	\$2.40	\$2.40	\$2.58	\$2.40
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MX	Methanex Corporation	34,515	\$1,481,810	206	\$42.83	\$42.83	\$43.75	\$42.53
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	2,500	\$4,711	13	\$1.84	\$1.84	\$1.98	\$1.84
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	171,308	\$10,468,877	946	\$61.05	\$61.05	\$62.17	\$60.62
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	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	24,000	\$13,115	3	\$0.55	\$0.55	\$0.55	\$0.54
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	183	\$59	1	\$0.00	\$0.33	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	31,650	\$30,325	11	\$0.92	\$0.92	\$0.98	\$0.92
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	5,600	\$61,192	27	\$10.88	\$10.88	\$11.11	\$10.82
NEPT	Neptune WellSolutn J	27,716	\$173,309	72	\$6.41	\$6.41	\$6.45	\$6.08
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	88,515	\$2,375,829	391	\$26.75	\$26.75	\$27.69	\$26.33
NG	NovaGold Resources J	34,300	\$316,590	83	\$9.18	\$9.18	\$9.30	\$9.11
NGD	New Gold Inc.	276,600	\$430,919	461	\$1.55	\$1.55	\$1.58	\$1.54
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	3,832	\$196,073	14	\$50.74	\$50.74	\$51.36	\$50.74
NHK	Nighthawk Gold J	6,000	\$3,990	3	\$0.67	\$0.67	\$0.67	\$0.66
NIF.UN	Noranda Incm PriorUn	9,200	\$14,246	55	\$1.54	\$1.54	\$1.59	\$1.54
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	45,500	\$11,673	21	\$0.25	\$0.25	\$0.27	\$0.25
NOA	N.A. Construction	4,200	\$66,026	24	\$15.85	\$15.85	\$15.85	\$15.62
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
NPI	Northland Power Inc.	139,146	\$3,513,171	743	\$25.19	\$25.19	\$25.45	\$25.09
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	101,246	\$6,619,670	680	\$65.07	\$65.07	\$66.22	\$65.07
NVA	NuVista Energy Ltd.	253,222	\$433,269	763	\$1.70	\$1.70	\$1.76	\$1.67
NVCN	Neovasc Inc. J	1,770	\$6,742	15	\$3.83	\$3.83	\$4.01	\$3.67
NVU.UN	Nthview Apt REIT Un	27,724	\$775,442	216	\$27.91	\$27.91	\$28.35	\$27.80
NWC	NW Company VarV&ComV	8,900	\$276,423	41	\$31.11	\$31.11	\$31.32	\$30.94
NWH.UN	NW Healthcare Un	64,690	\$741,453	262	\$11.40	\$11.40	\$11.55	\$11.40
NXE	NexGen Energy Ltd. J	113,500	\$182,265	136	\$1.60	\$1.60	\$1.67	\$1.59
NXF	Cl 1stAstEngyGianCov	300	\$1,866	1	\$6.22	\$6.22	\$6.22	\$6.22
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	3,300	\$4,780	10	\$1.60	\$1.60	\$1.60	\$1.40
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
OGC	OceanaGold Corp.	165,200	\$583,365	607	\$3.45	\$3.45	\$3.69	\$3.45
OGD	Orbit Garant Drill	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
OLA	Oria Mining Ltd. J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,300	\$6,625	2	\$0.79	\$0.79	\$0.80	\$0.79
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.96	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,120	\$847,958	88	\$75.85	\$75.85	\$77.37	\$75.83
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	38,900	\$637,204	96	\$16.10	\$16.10	\$16.64	\$16.10
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OSB	Norbord Inc.	26,100	\$764,125	164	\$29.41	\$29.41	\$29.43	\$28.94
OSK	Osisko Mining Inc. J	140,000	\$504,650	481	\$3.57	\$3.57	\$3.72	\$3.52

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	107,550	\$5,373,402	674	\$50.02	\$50.02	\$50.69	\$49.53
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	96,100	\$2,175,699	392	\$22.31	\$22.31	\$22.97	\$22.30
PAR.UN	Partners REIT Un	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
PAT	Patriot One Tech J	145,000	\$252,015	72	\$1.70	\$1.70	\$1.79	\$1.70
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	338	\$46	1	\$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	18,190	\$1,686,109	117	\$93.79	\$93.79	\$93.94	\$89.66
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	439,150	\$653,661	830	\$1.49	\$1.49	\$1.54	\$1.46
PDC	Invesco Cdn Div Un	10,200	\$271,406	28	\$26.60	\$26.60	\$26.72	\$26.56
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.	13,225	\$190,120	60	\$13.99	\$13.99	\$14.87	\$13.97
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	8,606	\$294,709	37	\$34.45	\$34.45	\$34.72	\$33.43
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	298,900	\$924,288	989	\$3.07	\$3.07	\$3.23	\$3.04
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	1,000	\$19,803	5	\$19.80	\$19.80	\$19.83	\$19.79
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
PG	Premier Gold Mines J	57,200	\$130,376	242	\$2.23	\$2.23	\$2.33	\$2.23
PGF	Pengrowth Energy	14,500	\$5,090	8	\$0.34	\$0.34	\$0.36	\$0.34
PGI.UN	PIMCO Gbl IncmOpp Un	900	\$9,430	2	\$10.48	\$10.48	\$10.48	\$10.46
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.	34,000	\$31,460	24	\$0.90	\$0.90	\$0.94	\$0.90
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	4,203	\$68,139	16	\$16.23	\$16.23	\$16.24	\$16.15
PHYS.U	Sprott Phy Gld Un US	900	\$10,989	1	\$12.21	\$12.21	\$12.21	\$12.21
PIC.A	Premium Income Cl A	600	\$3,748	2	\$6.27	\$6.27	\$6.27	\$6.20
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	5,600	\$76,094	15	\$13.36	\$13.36	\$13.70	\$13.36
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,200	\$23,031	3	\$19.18	\$19.18	\$19.21	\$19.18
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	27,895	\$1,183,510	124	\$42.40	\$42.40	\$42.95	\$41.98
PL	Pinnacle RenewblEngy	400	\$4,101	2	\$10.11	\$10.11	\$10.30	\$10.11
PLC	Park Lawn Corp.	10,403	\$285,941	62	\$27.34	\$27.34	\$27.94	\$27.15
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PLI	Prometic Life J	100	\$792	2	\$0.00	\$9.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
PLZ.UN	Plaza Retail REIT Un	9,400	\$39,185	18	\$4.17	\$4.17	\$4.20	\$4.16
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PME	Sentry Prime Metal A	2,400	\$5,309	3	\$2.18	\$2.18	\$2.25	\$2.18
PMIF	PIMCO MthlyIncmETFUn	25,900	\$517,110	30	\$19.97	\$19.97	\$19.98	\$19.95
PMIF.U	PIMCO Mthly Incm US	1,500	\$31,215	2	\$20.81	\$20.81	\$20.81	\$20.81
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PMN	ProMIS Neurosci J	37,000	\$7,940	9	\$0.22	\$0.22	\$0.22	\$0.21
PMNT	PIMCO Gbl ShrtCda	1,500	\$30,132	2	\$20.14	\$20.14	\$20.14	\$20.08
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PONY	Painted Pony Engy J	30,500	\$20,190	13	\$0.66	\$0.66	\$0.68	\$0.65
POU	Paramount Res Cl A	66,747	\$383,558	173	\$5.59	\$5.59	\$6.03	\$5.57
POW	Power Corp of Cda SV	65,200	\$1,746,642	447	\$26.81	\$26.81	\$26.89	\$26.68
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	193,285	\$9,359,882	1,124	\$48.34	\$48.34	\$48.90	\$48.06
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	3,500	\$47,228	8	\$13.48	\$13.48	\$13.56	\$13.48
PR	Lysander-SlatrPrActv	1,800	\$14,670	1	\$8.15	\$8.15	\$8.15	\$8.15
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	17,600	\$122,763	23	\$6.98	\$6.98	\$6.99	\$6.96
PSA	Purpose High IntSvgs	3,700	\$185,185	11	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,200	\$216,529	68	\$16.40	\$16.40	\$16.51	\$16.38
PSK	PrairieSky Royalty	106,600	\$1,719,111	551	\$16.10	\$16.10	\$16.49	\$16.00
PSLV	Sprott Phy Sil Cdn	2,300	\$19,541	4	\$8.52	\$8.52	\$8.52	\$8.47
PSLV.U	Sprott Phy Silver US	600	\$3,822	1	\$6.37	\$6.37	\$6.37	\$6.37
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	1,100	\$1,650	2	\$1.50	\$1.50	\$1.50	\$1.50
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVG	Pretium Resources J	49,600	\$846,686	189	\$16.96	\$16.96	\$17.26	\$16.90
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	122,442	\$3,332,294	607	\$27.21	\$27.21	\$27.35	\$27.08
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	300	\$7,680	3	\$25.60	\$25.60	\$25.60	\$25.60
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	136,110	\$2,701,503	707	\$19.66	\$19.66	\$20.36	\$19.54
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,700	\$87,179	7	\$18.52	\$18.52	\$18.58	\$18.47
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	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	400	\$9,440	1	\$23.60	\$23.60	\$23.60	\$23.60
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$104.46	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	52,900	\$1,585,273	387	\$29.91	\$29.91	\$30.60	\$29.80
QCD	AGFIQ EnhancCoreCA Eq	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.72	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$98.24	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QEC	Questerre Corp. J	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	2,800	\$178,442	18	\$63.54	\$63.54	\$64.41	\$63.44
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	78,512	\$7,754,321	396	\$98.35	\$98.35	\$99.66	\$98.23
QTRH	Quarterhill Inc.	4,200	\$7,402	6	\$1.77	\$1.77	\$1.79	\$1.75
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhancCoreUS Eq	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.31	\$0.00	\$0.00
QXM	Cl1stAsstMrnstrNBkQC	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,600	\$25,938	10	\$7.31	\$7.31	\$7.35	\$7.06
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,700	\$949,312	145	\$50.95	\$50.95	\$51.04	\$50.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$19,260	1	\$19.26	\$19.26	\$19.26	\$19.26
RBOT	Horizons Robotc&Auto	5,200	\$99,302	6	\$19.11	\$19.11	\$19.23	\$19.05
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	44,400	\$1,129,696	162	\$25.47	\$25.47	\$25.66	\$25.34
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	89,015	\$6,038,475	617	\$67.56	\$67.56	\$68.28	\$67.51
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.	24,200	\$225,189	78	\$9.04	\$9.04	\$9.48	\$9.04
RECP	Recipe Unlimited SV	2,300	\$58,708	13	\$25.60	\$25.60	\$25.60	\$25.41
REI.UN	RioCan RI Est Tr Un	56,999	\$1,499,239	303	\$26.32	\$26.32	\$26.44	\$26.21
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	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	3,100	\$56,342	9	\$18.21	\$18.21	\$18.22	\$18.14
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
RMX	Rubicon Minerals J	60,000	\$51,020	5	\$0.85	\$0.85	\$0.86	\$0.85
RNW	TransAlta Renewable	52,600	\$678,686	195	\$12.84	\$12.84	\$13.08	\$12.83
RNX	Royal Nickel Corp. J	262,000	\$134,090	37	\$0.51	\$0.51	\$0.52	\$0.51
ROOT	Roots Corporation	400	\$1,279	4	\$3.18	\$3.18	\$3.23	\$3.16
ROXG	Roxgold Inc. J	240,500	\$285,286	231	\$1.20	\$1.20	\$1.22	\$1.15
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	5,400	\$101,908	5	\$18.87	\$18.87	\$18.90	\$18.85
RPI.UN	Richards Pckng Un	100	\$4,200	1	\$42.00	\$42.00	\$42.00	\$42.00
RPSB	RBC PH&N ST CA Bond	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
RQG	RBC Target 19 CrpBnd	400	\$7,408	2	\$18.52	\$18.52	\$18.52	\$18.52
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.	33,900	\$176,971	98	\$5.22	\$5.22	\$5.27	\$5.21
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	600	\$10,230	1	\$17.05	\$17.05	\$17.05	\$17.05
RUBY.U	RBC US Banks Yld USF	500	\$6,435	1	\$12.87	\$12.87	\$12.87	\$12.87
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)	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUF.U	Pure Mlti-Fam ReitUS	400	\$3,024	1	\$7.56	\$7.56	\$7.56	\$7.56
RUF.UN	Pure Mlti-Fam ReitUn	13,600	\$136,871	67	\$10.07	\$10.07	\$10.08	\$10.05
RUS	Russel Metals Inc.	50,322	\$940,893	216	\$18.86	\$18.86	\$18.87	\$18.49
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	5,300	\$14,818	11	\$2.79	\$2.79	\$2.84	\$2.73
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	700	\$21,959	1	\$31.37	\$31.37	\$31.37	\$31.37
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	700	\$15,029	1	\$21.47	\$21.47	\$21.47	\$21.47
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	392,326	\$38,880,754	2,824	\$98.77	\$98.77	\$100.29	\$98.55
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
S	Sherritt Int'l Corp	127,000	\$30,813	31	\$0.24	\$0.24	\$0.26	\$0.24
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	31,400	\$1,297,612	218	\$41.14	\$41.14	\$41.66	\$40.99
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	8,900	\$15,078	9	\$1.69	\$1.69	\$1.71	\$1.69
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.	49,850	\$836,804	211	\$16.50	\$16.50	\$16.97	\$16.40
SCU	Second Cup Ltd. The	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
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	16,936	\$320,239	109	\$18.67	\$18.67	\$19.30	\$18.64
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	55,500	\$336,073	143	\$6.04	\$6.04	\$6.29	\$5.99
SEV	Spectra7 Microsys J	3,000	\$135	3	\$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	137,900	\$156,772	158	\$1.15	\$1.15	\$1.15	\$1.12
SHLE	Source Energy Serv J	3,500	\$1,905	2	\$0.54	\$0.54	\$0.55	\$0.54
SHOP	Shopify Inc A SV	50,946	\$24,057,409	519	\$469.73	\$469.73	\$487.07	\$464.19
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
SIA	Sienna Senior Living	45,000	\$873,063	177	\$19.25	\$19.25	\$19.72	\$19.25
SID	CI 1stAstUS TrnLeadr	1,200	\$26,942	4	\$22.36	\$22.36	\$22.51	\$22.36
SII	Sprott Inc.	113,800	\$434,601	311	\$3.85	\$3.85	\$3.88	\$3.76
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	14,498	\$166,555	87	\$11.39	\$11.39	\$11.81	\$11.35
SJ	Stella-Jones Inc.	6,700	\$261,770	45	\$39.06	\$39.06	\$39.34	\$38.86
SJR.B	Shaw Comm CI B NV	97,014	\$2,472,688	669	\$25.40	\$25.40	\$25.68	\$25.38
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.	153,594	\$7,955,719	862	\$51.68	\$51.68	\$52.27	\$51.55
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	3,300	\$69,036	7	\$20.92	\$20.92	\$20.92	\$20.92
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	36,600	\$186,666	235	\$5.02	\$5.02	\$5.20	\$5.02
SMT	Sierra Metals Inc. J	700	\$1,400	7	\$2.00	\$2.00	\$2.00	\$2.00
SMU.UN	Summit Ind REIT Un J	62,500	\$799,776	252	\$12.81	\$12.81	\$12.91	\$12.74
SNC	SNC - Lavalin Group	99,324	\$1,718,298	491	\$17.19	\$17.19	\$17.63	\$17.15
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	48,800	\$288,913	70	\$5.90	\$5.90	\$5.97	\$5.88
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
SOY	SunOpta, Inc.	12,600	\$34,239	94	\$2.94	\$2.94	\$2.94	\$2.67
SPB	Superior Plus Corp.	294,400	\$3,584,249	911	\$12.10	\$12.10	\$12.71	\$12.00
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	6,300	\$7,548	7	\$1.17	\$1.17	\$1.20	\$1.16
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	600	\$7,778	6	\$12.93	\$12.93	\$13.00	\$12.93
SRU.UN	SmartCtr REIT VV Un	66,400	\$2,126,485	357	\$31.91	\$31.91	\$32.35	\$31.80
SRV.UN	SIR Royalty Incm Un	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
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.	40,400	\$340,364	150	\$8.26	\$8.26	\$8.60	\$8.26
SSL.WT	Sandstorm Gold Wt	600	\$2,037	2	\$3.37	\$3.37	\$3.40	\$3.37
SSRM	SSR Mining Inc.	26,524	\$565,823	119	\$20.90	\$20.90	\$21.53	\$20.90
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	44,300	\$528,170	217	\$12.05	\$12.05	\$12.43	\$11.22
STN	Stantec Inc.	45,000	\$1,280,154	264	\$28.45	\$28.45	\$28.61	\$27.72
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	416,061	\$15,493,554	2,157	\$37.18	\$37.18	\$37.48	\$37.01
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	18,000	\$2,503	3	\$0.14	\$0.14	\$0.14	\$0.14
SVM	Silvercorp Metals J	105,800	\$527,638	308	\$4.81	\$4.81	\$5.15	\$4.81
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SW	Sierra Wireless	3,116	\$45,757	32	\$14.53	\$14.53	\$15.01	\$14.53
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
SWY	Stornoway Diamond J	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	62	\$156	1	\$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	81,000	\$8,335	9	\$0.11	\$0.11	\$0.11	\$0.10
T	TELUS Corporation	93,258	\$4,434,881	640	\$47.50	\$47.50	\$47.73	\$47.38
TA	TransAlta Corp.	69,600	\$582,427	229	\$8.37	\$8.37	\$8.48	\$8.27
TA.PR.D	TransAlta Ser A Pr	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TC	Tucows Inc.	100	\$6,315	1	\$63.15	\$63.15	\$63.15	\$63.15
TCL.A	Transcontinentl A SV	41,400	\$614,086	107	\$14.90	\$14.90	\$14.98	\$14.64
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TCN	Tricon Capital Group	86,300	\$830,184	410	\$9.58	\$9.58	\$9.69	\$9.55
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	130,500	\$110,985	61	\$0.84	\$0.84	\$0.87	\$0.84
TD	T.D. Bank	468,339	\$34,222,432	2,828	\$72.72	\$72.72	\$73.85	\$72.51
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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	900	\$16,687	3	\$18.53	\$18.53	\$18.58	\$18.53
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	400	\$8,385	3	\$20.84	\$20.84	\$21.05	\$20.84
TD.PF.J	T.D. Bank Ser 18 Pr	225	\$4,457	2	\$19.80	\$19.80	\$19.80	\$19.80
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$5,865	2	\$19.55	\$19.55	\$19.55	\$19.55
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
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	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
TECK.A	Teck Res Cl A MV	200	\$4,481	2	\$22.31	\$22.31	\$22.50	\$22.31
TECK.B	Teck Res Cl B SV	146,744	\$3,266,739	844	\$22.19	\$22.19	\$22.59	\$22.12
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	9,500	\$90,135	14	\$9.46	\$9.46	\$9.52	\$9.46
TFII	TFI International	33,414	\$1,252,217	186	\$37.39	\$37.39	\$37.84	\$37.19
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.	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
TGOD	Green Organic Hldg J	641,226	\$2,028,244	817	\$3.13	\$3.13	\$3.29	\$3.06
TGOD.WT	Green OrgancHldgJ Wt	11,300	\$16,199	12	\$1.43	\$1.43	\$1.48	\$1.40
TGZ	Teranga Gold Corp. J	2,700	\$14,603	20	\$5.35	\$5.35	\$5.50	\$5.31
TH	Theratechnologies	1,986	\$10,776	3	\$5.32	\$5.32	\$5.58	\$5.32
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	53	\$1,081	1	\$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	8,425	\$520,016	62	\$62.00	\$62.00	\$62.04	\$61.27
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,000	\$13,430	8	\$0.56	\$0.56	\$0.57	\$0.55
TLF	Brompton TechLdr CAD	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
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	InvescoCompVltlty Un	1,000	\$28,920	1	\$28.92	\$28.92	\$28.92	\$28.92
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$1,165	1	\$2.33	\$2.33	\$2.33	\$2.33
TMR	TMAC Resources Inc J	16,800	\$104,682	49	\$6.03	\$6.03	\$6.46	\$5.95
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	21,900	\$146,569	32	\$6.67	\$6.67	\$6.71	\$6.67
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	135,800	\$450,165	323	\$3.30	\$3.30	\$3.39	\$3.25
TOS	TSO3 Inc. J	32,000	\$13,440	4	\$0.42	\$0.42	\$0.42	\$0.42
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	146,700	\$1,863,772	699	\$12.55	\$12.55	\$13.24	\$12.46
TOY	Spin Master Corp SV	9,533	\$397,699	53	\$41.92	\$41.92	\$41.95	\$41.54
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	400	\$3,340	1	\$8.35	\$8.35	\$8.35	\$8.35
TPU	TD US Equity Idx Un	56	\$1,198	1	\$0.00	\$21.61	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.40	\$0.00	\$0.00
TRI	Thomson Reuters Corp	48,600	\$4,260,321	340	\$87.24	\$87.24	\$89.42	\$87.01
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	298,177	\$19,092,631	1,826	\$63.60	\$63.60	\$65.27	\$63.54
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
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	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TRQ	Turquoise Hill Res	313,851	\$198,010	156	\$0.65	\$0.65	\$0.65	\$0.61
TRST	CannTrust Holdings J	123,200	\$353,694	507	\$2.83	\$2.83	\$2.97	\$2.81
TRZ	Transat A.T. V & VV	40,400	\$680,547	134	\$16.80	\$16.80	\$16.95	\$16.75
TS.B	Torstar CI B NV	432	\$359	2	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	112,122	\$1,981,028	673	\$17.59	\$17.59	\$17.96	\$17.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TSU	Trisura Group J	300	\$8,603	3	\$28.76	\$28.76	\$28.76	\$28.60
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
TV	Trevali Mining J	12,400	\$2,468	12	\$0.20	\$0.20	\$0.21	\$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	148,100	\$265,073	289	\$1.78	\$1.78	\$1.89	\$1.76
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 MdStrmlnfr	162,900	\$182,319	198	\$1.10	\$1.10	\$1.13	\$1.10
TXF	CI 1stAstTech Giants	10,025	\$155,299	16	\$15.54	\$15.54	\$15.66	\$15.37
TXF.B	CI1stAstTecGiantUnHG	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
TXG	Torex Gold Res J	68,900	\$1,327,128	365	\$19.11	\$19.11	\$19.53	\$18.90
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	74,100	\$310,223	135	\$4.20	\$4.20	\$4.23	\$4.16
UEX	UEX Corporation J	61,000	\$8,613	10	\$0.15	\$0.15	\$0.15	\$0.14
UFS	Domtar Corporation	5,010	\$226,674	33	\$45.27	\$45.27	\$45.91	\$45.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	6,200	\$261,913	14	\$41.89	\$41.89	\$42.45	\$41.89
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
UNS	Uni-Select Inc.	1,300	\$14,294	13	\$11.03	\$11.03	\$11.06	\$10.87
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,000	\$7,920	2	\$0.72	\$0.72	\$0.72	\$0.72
USA	Americas Silver J	18,600	\$83,944	60	\$4.40	\$4.40	\$4.65	\$4.36
USB	InvescoLddrRTUS0-5Yr	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
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	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	16,100	\$428,813	39	\$26.64	\$26.64	\$26.65	\$26.62
VAH	Vanguard FTSEDevAsia	5,400	\$145,682	2	\$26.97	\$26.97	\$26.98	\$26.97
VB	VersaBank J	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	39,300	\$1,001,143	70	\$25.40	\$25.40	\$25.57	\$25.37
VBG	Vanguard GlbUS Aggr	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	500	\$12,832	3	\$25.66	\$25.66	\$25.67	\$25.66
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,800	\$61,972	15	\$34.33	\$34.33	\$34.73	\$34.33
VCIP	Vanguard Conserv Incm	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	5,388	\$175,054	22	\$32.41	\$32.41	\$32.73	\$32.39
VCNS	Vanguard ConservPort	1,500	\$38,831	2	\$25.88	\$25.88	\$25.89	\$25.88
VDU	Vangrd FTSE Dev exUS	4,970	\$161,830	17	\$32.47	\$32.47	\$32.75	\$32.47
VDY	Vanguard FTSE DivYld	2,400	\$78,030	7	\$32.37	\$32.37	\$32.65	\$32.37
VE	Vanguard FTSE Dev EU	600	\$15,962	2	\$26.60	\$26.60	\$26.62	\$26.60
VEE	Vanguard FTSEEmrgMkt	16,209	\$507,829	46	\$31.26	\$31.26	\$31.50	\$31.26
VEF	Vangrd Dev US CA-heg	6,600	\$252,336	16	\$38.17	\$38.17	\$38.41	\$38.17
VEH	Vanguard FTSE DevEU	10	\$280	1	\$0.00	\$28.53	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	700	\$18,277	1	\$26.11	\$26.11	\$26.11	\$26.11
VET	Vermilion Energy Inc	190,820	\$3,760,960	847	\$19.67	\$19.67	\$20.14	\$19.48
VFF	Village Farms Int'l	177,795	\$3,161,692	367	\$17.86	\$17.86	\$18.36	\$17.16
VFV	Vanguard S&P500 Indx	12,046	\$814,083	41	\$67.31	\$67.31	\$68.22	\$67.24
VGG	Vanguard US DivAppr	6,371	\$332,276	38	\$51.91	\$51.91	\$52.61	\$51.85
VGH	Vanguard USDivCad-hg	900	\$35,767	2	\$39.73	\$39.73	\$39.75	\$39.73
VGRO	Vanguard GroETF Port	16,950	\$424,556	66	\$24.96	\$24.96	\$25.16	\$24.94
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
VGZ	Vista Gold Corp	4,100	\$4,633	2	\$1.13	\$1.13	\$1.13	\$1.13
VI	Vanguard exNA CA-Heg	601	\$16,006	5	\$26.71	\$26.71	\$26.71	\$26.55
VIDY	VanguardFTSE NADivYI	44	\$1,030	1	\$0.00	\$23.87	\$0.00	\$0.00
VII	Seven Generations A	281,701	\$1,981,130	999	\$6.93	\$6.93	\$7.27	\$6.92
VIU	Vanguard exNA Idx Un	8,377	\$217,941	29	\$25.90	\$25.90	\$26.10	\$25.90
VLB	Vangrd CdnLT GvtBond	300	\$8,750	3	\$29.23	\$29.23	\$29.23	\$29.11
VLE	Valeura Energy Inc J	12,000	\$33,161	24	\$2.75	\$2.75	\$2.81	\$2.70
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	11,610	\$108,274	31	\$9.34	\$9.34	\$9.65	\$9.17
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.	6,100	\$13,708	3	\$2.28	\$2.28	\$2.28	\$2.23
VNR	Valener Inc.	5,800	\$150,205	30	\$25.90	\$25.90	\$25.99	\$25.88
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	883	\$30,801	3	\$34.88	\$34.88	\$34.88	\$34.88
VSB	Vanguard Cdn S-T Bnd	16,600	\$399,479	25	\$24.05	\$24.05	\$24.08	\$24.05
VSC	Vanguard S-T CrpBond	6,700	\$164,349	14	\$24.51	\$24.51	\$24.54	\$24.51
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	12,070	\$593,969	52	\$49.05	\$49.05	\$49.67	\$48.93
VUN	Vanguard US MktIdxUn	11,385	\$600,087	48	\$52.49	\$52.49	\$53.02	\$52.44
VUS	Vanguard US TotMktUn	7,300	\$399,942	25	\$54.66	\$54.66	\$55.26	\$54.60
VVL	Vanguard GibValFactr	41	\$1,200	1	\$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	5,400	\$196,034	16	\$36.13	\$36.13	\$36.52	\$36.13
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
W.PR.M	Westcoast Engy Pr 12	400	\$10,251	2	\$25.65	\$25.65	\$25.65	\$25.56
WBR	Waterloo Brewing Ltd	600	\$1,930	3	\$3.20	\$3.20	\$3.25	\$3.20
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	21,355	\$2,591,140	162	\$120.36	\$120.36	\$123.58	\$120.23
WCP	Whitecap Resources J	402,150	\$1,520,432	734	\$3.74	\$3.74	\$3.88	\$3.73
WDO	Wesdome Gold Mines	74,500	\$534,042	386	\$7.06	\$7.06	\$7.32	\$7.04
WEED	Canopy Grwth Corp J	360,334	\$15,335,670	1,563	\$42.52	\$42.52	\$44.16	\$41.69
WEF	Western Forest Prod	151,100	\$186,146	238	\$1.24	\$1.24	\$1.26	\$1.22
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	36,400	\$1,734,263	260	\$47.55	\$47.55	\$48.27	\$47.26
WIR.U	WPT Industrl REIT US	1,500	\$20,852	8	\$13.86	\$13.86	\$13.94	\$13.83
WJA	WestJet Airline VV&V	39,211	\$1,204,804	86	\$30.73	\$30.73	\$30.76	\$30.72
WJX	Wajax Corporation	9,600	\$143,309	30	\$14.90	\$14.90	\$15.03	\$14.83
WM	Wallbridge Mng Co J	31,000	\$12,890	8	\$0.42	\$0.42	\$0.42	\$0.41
WN	Weston George	12,100	\$1,286,854	102	\$106.06	\$106.06	\$107.33	\$105.79
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	4,600	\$209,590	34	\$45.50	\$45.50	\$46.00	\$45.25
WPM	Wheaton Precious Mtl	196,210	\$6,953,282	956	\$35.26	\$35.26	\$35.94	\$35.21
WPRT	Westport Fuel Sys	5,400	\$19,278	5	\$3.56	\$3.56	\$3.62	\$3.56
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,500	\$10,810	1	\$0.94	\$0.94	\$0.94	\$0.94
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	11,866	\$836,652	74	\$70.85	\$70.85	\$71.11	\$69.75
WTE	Westshore Terminals	13,900	\$290,711	70	\$20.89	\$20.89	\$21.02	\$20.78
WXM	CI1stAsst MrnMomntUn	2,100	\$38,835	5	\$18.46	\$18.46	\$18.61	\$18.45
X	TMX Group Limited	6,400	\$714,332	41	\$111.79	\$111.79	\$112.81	\$110.55
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,100	\$9,620	6	\$2.32	\$2.32	\$2.36	\$2.32
XAW	iShr CoreMSCI AC Wex	7,644	\$193,440	31	\$25.17	\$25.17	\$25.42	\$25.17
XBAL	iShares CoreBal Un	6,300	\$142,886	5	\$22.57	\$22.57	\$22.74	\$22.57
XBB	iShr Cdn Univers Bnd	44,200	\$1,443,977	124	\$32.68	\$32.68	\$32.69	\$32.65
XBM	iShr SP/TSXGblBseMtl	1,100	\$10,808	2	\$9.82	\$9.82	\$9.88	\$9.82
XCB	iShares Cdn Corp Bnd	16,500	\$364,023	39	\$22.04	\$22.04	\$22.08	\$22.04
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	3,100	\$74,868	6	\$24.16	\$24.16	\$24.19	\$24.11
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
XDG	iShr CorMSCI GblDiv	122	\$2,457	2	\$0.00	\$20.29	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	47	\$976	1	\$0.00	\$20.95	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	4,100	\$83,390	7	\$20.30	\$20.30	\$20.40	\$20.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	10,300	\$245,420	21	\$23.75	\$23.75	\$23.92	\$23.75
XEB	iShr JP USD Emrg Mkt	200	\$4,173	2	\$20.85	\$20.85	\$20.88	\$20.85
XEC	iShr Core EmrgMktIMI	3,400	\$81,939	14	\$24.06	\$24.06	\$24.17	\$24.05
XEF	iShr CorMSCIEAFE IMI	15,625	\$445,344	61	\$28.44	\$28.44	\$28.65	\$28.41
XEG	iShares S&P/TSX Engy	63,500	\$498,523	70	\$7.80	\$7.80	\$7.91	\$7.76
XEH	iShr MSCI EU IMI CAD	3,000	\$71,188	2	\$23.73	\$23.73	\$23.73	\$23.71
XEI	iShr S&P/TSX HiDivUn	3,600	\$74,205	12	\$20.51	\$20.51	\$20.66	\$20.51
XEM	iShare MSCI EmrgMkt	1,600	\$46,247	7	\$28.84	\$28.84	\$29.06	\$28.84
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	1,200	\$26,604	1	\$22.17	\$22.17	\$22.17	\$22.17
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	1,800	\$38,832	2	\$21.56	\$21.56	\$21.60	\$21.56
XFI	iShr MSCI MultfacEAFE	4,700	\$100,275	9	\$21.27	\$21.27	\$21.40	\$21.27
XFN	iShares S&P/TSX Fins	63,600	\$2,328,938	28	\$36.53	\$36.53	\$36.95	\$36.50
XFR	iShares Fitg Rate Un	600	\$12,072	2	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	17	\$450	1	\$0.00	\$26.82	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	9,300	\$212,245	16	\$22.83	\$22.83	\$22.83	\$22.80
XGD	iShares S&P/TSX Gold	131,650	\$2,060,267	151	\$15.46	\$15.46	\$15.78	\$15.46
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,271	\$45,671	4	\$20.02	\$20.02	\$20.15	\$20.02
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
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	6,400	\$121,298	14	\$18.92	\$18.92	\$19.00	\$18.92
XIC	iShr CoreSP/TSX Comp	29,300	\$751,906	55	\$25.60	\$25.60	\$25.92	\$25.55
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,800	\$92,335	2	\$24.30	\$24.30	\$24.30	\$24.29
XIN	iShare MSCI EAFE Idx	9,800	\$241,719	28	\$24.59	\$24.59	\$24.79	\$24.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,600	\$68,813	6	\$26.44	\$26.44	\$26.87	\$26.39
XIU	iShares S&P/TSX60 Un	577,200	\$14,006,873	695	\$24.17	\$24.17	\$24.52	\$24.15
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
XMD	iShr S&P/TSX Completn	1,579	\$39,659	2	\$25.12	\$25.12	\$25.12	\$25.12
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMFB	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMFC	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMHD	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,900	\$68,419	4	\$36.03	\$36.03	\$36.03	\$35.99
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,600	\$42,708	2	\$26.68	\$26.68	\$26.72	\$26.68
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$56.74	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	140	\$4,311	2	\$0.00	\$31.07	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	900	\$38,945	5	\$43.18	\$43.18	\$43.43	\$43.18
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	3,800	\$81,776	1	\$21.52	\$21.52	\$21.52	\$21.52
XQQ	iShare NASDAQ 100 Un	12,148	\$730,776	45	\$59.96	\$59.96	\$60.88	\$59.84
XRB	iShare Cdn RIRet Bnd	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
XRE	iShares S&P/TSX REIT	16,225	\$310,512	45	\$19.16	\$19.16	\$19.25	\$19.09
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	23,300	\$646,555	35	\$27.74	\$27.74	\$27.76	\$27.74
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
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	9,900	\$192,000	25	\$19.40	\$19.40	\$19.40	\$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	93,100	\$2,943,894	153	\$31.53	\$31.53	\$32.03	\$31.49
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
XST	iShares Consumr Stpl	600	\$38,773	4	\$64.55	\$64.55	\$64.80	\$64.49
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XSU	iShares US Small Cap	4,700	\$143,484	24	\$30.47	\$30.47	\$30.82	\$30.39
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	13	\$95	1	\$0.00	\$7.52	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,900	\$119,915	16	\$10.98	\$10.98	\$11.05	\$10.97
XUH	iShre CoreS&P US Mkt	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
XUS	iShares CoreSP500Idx	13,000	\$616,931	38	\$47.11	\$47.11	\$47.78	\$47.11
XUT	iShares S&P/TSX Util	600	\$14,947	3	\$24.92	\$24.92	\$24.96	\$24.89
XUU	iShr CorS&P US MktUn	1,900	\$54,924	6	\$28.85	\$28.85	\$28.97	\$28.85
XWD	iShare MSCI World Un	7,200	\$364,644	22	\$50.37	\$50.37	\$50.93	\$50.34
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
XXM.B	Cl1stAstMrmUS ValUhg	3,700	\$46,755	2	\$12.63	\$12.63	\$12.66	\$12.63
Y	Yellow Pages Limited	5,700	\$46,735	17	\$8.25	\$8.25	\$8.25	\$8.15
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	15,400	\$21,913	49	\$1.39	\$1.39	\$1.47	\$1.39
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	465,500	\$2,081,019	522	\$4.40	\$4.40	\$4.60	\$4.39
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
ZAG	BMO AggregateBnd ETF	76,900	\$1,257,675	91	\$16.36	\$16.36	\$16.36	\$16.34
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$21,752	2	\$31.06	\$31.06	\$31.08	\$31.06
ZBK	BMO EqWght US BkCAD	6,700	\$159,965	20	\$23.75	\$23.75	\$24.09	\$23.75
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	700	\$14,716	4	\$20.99	\$20.99	\$21.04	\$20.99
ZCM	BMO Mid Crp Bond ETF	1,800	\$30,367	4	\$16.86	\$16.86	\$16.88	\$16.86
ZCN	BMO S&P/TSX ComplIdx	4,300	\$93,670	8	\$21.79	\$21.79	\$21.81	\$21.75
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	15,300	\$218,638	23	\$14.29	\$14.29	\$14.30	\$14.28
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discout Bnd Un	500	\$8,378	3	\$16.74	\$16.74	\$16.77	\$16.74
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	9,700	\$187,278	20	\$19.26	\$19.26	\$19.35	\$19.26
ZDJ	BMO DJ IndAv Heg ETF	3,700	\$158,880	31	\$42.38	\$42.38	\$43.04	\$42.38
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	8,525	\$140,401	10	\$16.44	\$16.44	\$16.53	\$16.44
ZDY	BMO USDiv ETF CAD Un	6,800	\$212,200	11	\$31.10	\$31.10	\$31.40	\$31.10
ZDY.U	BMO USDiv ETF USD Un	1,600	\$38,299	3	\$23.91	\$23.91	\$23.96	\$23.91
ZEA	BMO MSCI EAFE Idx Un	4,400	\$77,628	14	\$17.58	\$17.58	\$17.70	\$17.58
ZEB	BMO Eq Wgt Bank ETF	63,400	\$1,738,151	42	\$27.22	\$27.22	\$27.58	\$27.16
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,675	\$103,967	15	\$18.25	\$18.25	\$18.39	\$18.25
ZENA	Zenabis Global Inc J	50,365	\$73,773	38	\$1.45	\$1.45	\$1.52	\$1.42
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	6,630	\$264,704	20	\$39.77	\$39.77	\$40.36	\$39.67
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$68,645	8	\$21.46	\$21.46	\$21.47	\$21.44
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,300	\$19,905	2	\$15.25	\$15.25	\$15.33	\$15.25
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
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	5,900	\$84,832	3	\$14.38	\$14.38	\$14.38	\$14.36
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	900	\$54,626	3	\$60.57	\$60.57	\$60.76	\$60.57
ZGI	BMO Gbl Infrastr ETF	500	\$19,724	4	\$39.41	\$39.41	\$39.47	\$39.41
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$9,267	1	\$30.89	\$30.89	\$30.89	\$30.89
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	3,000	\$40,580	7	\$13.54	\$13.54	\$13.54	\$13.51
ZIC	BMO MidUSCrpBndCA Un	2,900	\$57,594	1	\$19.86	\$19.86	\$19.86	\$19.86
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	650	\$40,854	3	\$63.33	\$63.33	\$63.33	\$62.62
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	100	\$3,285	1	\$32.85	\$32.85	\$32.85	\$32.85
ZLB	BMO Volatilty Cad Un	25,700	\$860,645	87	\$33.46	\$33.46	\$33.75	\$33.41
ZLC	BMO Long Crp Bnd ETF	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
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	400	\$9,648	1	\$24.12	\$24.12	\$24.12	\$24.12
ZLU	BMO LwVltyUSEq CADUn	10,000	\$373,658	22	\$37.17	\$37.17	\$37.59	\$37.17
ZLU.U	BMO LwVltyUSEq US Un	200	\$5,768	1	\$28.84	\$28.84	\$28.84	\$28.84
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	3,800	\$59,351	5	\$15.59	\$15.59	\$15.62	\$15.59
ZMSB	BMO Gbl 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 PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	800	\$14,238	2	\$17.85	\$17.85	\$17.85	\$17.79
ZPR	BMO Laddered Pr Indx	152,000	\$1,415,859	198	\$9.26	\$9.26	\$9.38	\$9.26
ZPS	BMO Shrt Prv Bnd ETF	19,700	\$264,569	11	\$13.43	\$13.43	\$13.43	\$13.41
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,975	\$784,621	52	\$55.74	\$55.74	\$56.69	\$55.71
ZRE	BMO EqI Wgt REITs Un	4,700	\$112,741	16	\$23.97	\$23.97	\$24.13	\$23.94
ZRR	BMO RI Return Bond	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,000	\$376,799	25	\$41.75	\$41.75	\$42.33	\$41.75
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	400	\$20,984	3	\$52.46	\$52.46	\$52.46	\$52.46
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,300	\$130,062	18	\$24.50	\$24.50	\$24.77	\$24.43
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	800	\$33,860	6	\$42.15	\$42.15	\$42.64	\$42.15
ZUH	BMO EqWgt US Health	2,190	\$115,767	13	\$52.67	\$52.67	\$53.42	\$52.58
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	1,250	\$47,021	6	\$37.55	\$37.55	\$37.74	\$37.43
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	\$62,114	3	\$18.82	\$18.82	\$18.87	\$18.82
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,729	\$82,709	9	\$22.17	\$22.17	\$22.29	\$22.14
ZWB	BMO Coverd CallCdnBk	41,275	\$721,349	81	\$17.43	\$17.43	\$17.66	\$17.38
ZWC	BMO Cdn HiDivCovCall	15,500	\$284,412	34	\$18.29	\$18.29	\$18.47	\$18.27
ZWE	BMO EU DivCovCal C-H	17,409	\$339,223	44	\$19.47	\$19.47	\$19.52	\$19.45
ZWH	BMO US HighDivCov Un	4,200	\$83,822	9	\$19.84	\$19.84	\$20.09	\$19.84
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.43	\$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	50	\$930	1	\$0.00	\$18.88	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	38,532	\$520,461	52	\$13.45	\$13.45	\$13.56	\$13.44
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.	100	\$3,103	1	\$31.03	\$31.03	\$31.03	\$31.03
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	11,300	\$233,238	57	\$20.68	\$20.68	\$21.00	\$20.43
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AAG.H	Aftermath Sv	2,500	\$475	3	\$0.19	\$0.19	\$0.19	\$0.19
AAL	Advantage Li	15,000	\$4,510	4	\$0.29	\$0.29	\$0.32	\$0.29
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ABN	Aben Res Ltd	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
ABRA	Abraplata Re	35,000	\$2,135	5	\$0.07	\$0.07	\$0.07	\$0.06
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	18	\$3	2	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	3,660	\$3,659	5	\$0.98	\$0.98	\$1.01	\$0.98
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	13,800	\$36,330	28	\$2.75	\$2.75	\$2.83	\$2.46
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGD	Antioquia Gl	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
AGG	African Gld	12,000	\$4,385	3	\$0.37	\$0.37	\$0.37	\$0.36
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	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALG	AlGld Res Lt	13,500	\$3,053	2	\$0.23	\$0.23	\$0.23	\$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	42,000	\$3,570	4	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$3,560	2	\$0.90	\$0.90	\$0.90	\$0.88
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMZ	Azucar Mnrls	15,008	\$4,943	4	\$0.32	\$0.32	\$0.33	\$0.32
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT	Ascot Res	40,500	\$27,375	9	\$0.68	\$0.68	\$0.68	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	3,100	\$3,392	2	\$1.12	\$1.12	\$1.12	\$1.08
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	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
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	25,000	\$6,940	3	\$0.28	\$0.28	\$0.28	\$0.28
ATE	Antibe Thera	188,500	\$63,725	26	\$0.34	\$0.34	\$0.35	\$0.34
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	20,500	\$6,360	5	\$0.31	\$0.31	\$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	8,700	\$17,779	10	\$1.96	\$1.96	\$2.12	\$1.96
AUAU	Allegiant Gl	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUL	Aurelius Mnr	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	8,000	\$2,820	2	\$0.34	\$0.34	\$0.36	\$0.34
AUN	Aurcana Corp	76,500	\$20,498	14	\$0.27	\$0.27	\$0.28	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$825	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.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AXV	Axion Vens I	9,500	\$5,470	3	\$0.56	\$0.56	\$0.59	\$0.56
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	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$60	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	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$1,200	3	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	67,500	\$25,935	19	\$0.38	\$0.38	\$0.40	\$0.37
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	14,400	\$32,725	16	\$2.28	\$2.28	\$2.33	\$2.20
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
BEE	Bee Vectorin	20,000	\$3,025	3	\$0.16	\$0.16	\$0.16	\$0.15
BEER	Hill Street	3,500	\$718	1	\$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	12,000	\$2,040	2	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
BGM	Barkerville	23,000	\$9,610	3	\$0.42	\$0.42	\$0.42	\$0.42

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	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnri	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	35,500	\$11,678	6	\$0.31	\$0.31	\$0.34	\$0.31
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	3	\$21	1	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BRC	Blackrock Gl	23,000	\$3,618	2	\$0.16	\$0.16	\$0.16	\$0.16
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	83,500	\$8,385	7	\$0.10	\$0.10	\$0.11	\$0.10
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	6,000	\$6,960	3	\$1.15	\$1.15	\$1.17	\$1.15
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	19,500	\$45,897	7	\$2.33	\$2.33	\$2.40	\$2.31
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	3,000	\$285	1	\$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	9,000	\$3,818	5	\$0.43	\$0.43	\$0.44	\$0.42
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	9,000	\$2,813	2	\$0.31	\$0.31	\$0.32	\$0.31
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	69,000	\$1,035	1	\$0.02	\$0.02	\$0.02	\$0.02
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	96,000	\$3,880	6	\$0.04	\$0.04	\$0.05	\$0.04
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	11,500	\$2,990	2	\$0.26	\$0.26	\$0.26	\$0.26
CD	Cantex Mn De	3,600	\$22,326	11	\$6.25	\$6.25	\$6.44	\$6.08
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$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	5,300	\$2,201	3	\$0.42	\$0.42	\$0.42	\$0.41
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CGP	Cornerstone	2,300	\$8,425	4	\$3.65	\$3.65	\$3.71	\$3.64
CHC	CHC Student	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
CKG	Chesapeake	100	\$419	1	\$4.19	\$4.19	\$4.19	\$4.19

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	41,000	\$1,230	1	\$0.03	\$0.03	\$0.03	\$0.03
CLH	Coral Gld	6,000	\$2,220	4	\$0.37	\$0.37	\$0.37	\$0.37
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	11,000	\$3,750	3	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	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	300	\$480	1	\$1.60	\$1.60	\$1.60	\$1.60
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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.04	\$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.	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
COR	Camino Mnrl	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	1,400	\$3,006	5	\$2.15	\$2.15	\$2.19	\$2.10
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	27,550	\$9,505	5	\$0.33	\$0.33	\$0.36	\$0.33
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	2,450	\$1,139	2	\$0.47	\$0.47	\$0.47	\$0.47

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
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
CUV	CUV Vens Cor	79,500	\$11,678	11	\$0.15	\$0.15	\$0.15	\$0.14
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
CVX	Cematrix Cor	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
CWV	Crown Point	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CYP	Cypress Dev	13,500	\$2,363	2	\$0.18	\$0.18	\$0.18	\$0.18
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	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	8,000	\$3,600	3	\$0.45	\$0.45	\$0.45	\$0.45
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	59,500	\$4,318	8	\$0.08	\$0.08	\$0.08	\$0.07
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DBV	Doubleview C	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	150,000	\$2,250	2	\$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	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	74,500	\$23,630	13	\$0.34	\$0.34	\$0.34	\$0.31
DEFN	Defense Mtls	17,000	\$2,575	2	\$0.15	\$0.15	\$0.16	\$0.15
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	136	\$20	1	\$0.00	\$0.16	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,500	\$2,858	3	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
DN.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DN.WT.A	Delta 9 wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	53,500	\$24,353	10	\$0.47	\$0.47	\$0.47	\$0.44
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	Dunedin Ven	94,000	\$10,905	7	\$0.11	\$0.11	\$0.13	\$0.11
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$185	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	30,000	\$12,000	3	\$0.40	\$0.40	\$0.40	\$0.40
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
EAS	E Asia Mnrls	30,000	\$2,900	3	\$0.11	\$0.11	\$0.11	\$0.09
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	27,000	\$8,270	4	\$0.29	\$0.29	\$0.32	\$0.29
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ECT	Ellipsiz Com	10,000	\$1,053	3	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLX	Enthusiast G	14,500	\$21,335	6	\$1.47	\$1.47	\$1.50	\$1.45
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	4,000	\$1,940	1	\$0.49	\$0.49	\$0.49	\$0.49
EKG	CardioComm S	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
EL	Engagement L	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
ELC	Elysee Dev C	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	40,000	\$3,125	3	\$0.08	\$0.08	\$0.08	\$0.08
ELY	Ely Gld Rylt	29,000	\$11,105	11	\$0.38	\$0.38	\$0.40	\$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	59,500	\$128,361	93	\$2.10	\$2.10	\$2.22	\$2.09
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Ryty Co	3,400	\$6,018	1	\$1.77	\$1.77	\$1.77	\$1.77
ENA	Enablence Te	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	37,700	\$89,606	39	\$2.25	\$2.25	\$2.43	\$2.25
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EOG	Eco (Atlanti	43,500	\$79,397	61	\$1.70	\$1.70	\$1.90	\$1.70
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EPO	Encanto Pota	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	23,000	\$15,470	5	\$0.67	\$0.67	\$0.68	\$0.67
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	66,000	\$98,217	250	\$1.45	\$1.45	\$1.52	\$1.45
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	700	\$2,965	2	\$4.20	\$4.20	\$4.25	\$4.20
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	4,000	\$1,640	2	\$0.41	\$0.41	\$0.41	\$0.41
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	71,000	\$7,000	3	\$0.10	\$0.10	\$0.10	\$0.10
EV	Erin Vens In	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
EVE	Eve & Co Inc	114,760	\$44,569	23	\$0.38	\$0.38	\$0.41	\$0.38
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EW	E W Pete Cor	500	\$30	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	20,000	\$10,300	2	\$0.52	\$0.52	\$0.52	\$0.51
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	6,500	\$910	2	\$0.14	\$0.14	\$0.14	\$0.14
FCD.UN	Firm Cap Pro	500	\$3,190	1	\$6.38	\$6.38	\$6.38	\$6.38
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFF	55 Nth Mng I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FISH	Sailfish Ryl	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
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	39,500	\$34,900	26	\$0.87	\$0.87	\$0.92	\$0.87
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	14,300	\$48,183	41	\$3.26	\$3.26	\$3.63	\$3.22
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	200	\$328	1	\$1.64	\$1.64	\$1.64	\$1.64
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full MtI Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMS	Focus Graphi	20,000	\$500	8	\$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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
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	43,000	\$11,795	2	\$0.28	\$0.28	\$0.28	\$0.27
FPX	FPX Nickel C	400	\$44	1	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.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	16,000	\$3,370	4	\$0.20	\$0.20	\$0.22	\$0.20
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAME	Millennial E	12,000	\$6,850	6	\$0.65	\$0.65	\$0.65	\$0.55
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBR	Grt Bear Res	12,100	\$64,959	18	\$5.29	\$5.29	\$5.47	\$5.29
GBU	Gabriel Res	1,500	\$660	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	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
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	41,750	\$6,266	5	\$0.15	\$0.15	\$0.16	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GENE	Invictus MD	40,000	\$14,328	18	\$0.35	\$0.35	\$0.37	\$0.35
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.	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	249,000	\$19,780	24	\$0.08	\$0.08	\$0.09	\$0.08
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	18,900	\$31,766	42	\$1.70	\$1.70	\$1.73	\$1.64

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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Ciga Mtls Co	23,000	\$5,070	8	\$0.22	\$0.22	\$0.24	\$0.22
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIS	Genesis Mtls	10,000	\$700	1	\$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	31,000	\$3,305	5	\$0.11	\$0.11	\$0.11	\$0.10
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	6,000	\$10,997	22	\$1.77	\$1.77	\$1.92	\$1.76
GMA	Geomega Res	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
GPH	Graphite O	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPLY	Gldplay Expl	36,000	\$7,660	2	\$0.22	\$0.22	\$0.22	\$0.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
GPY	Glden Predat	30,500	\$10,700	13	\$0.36	\$0.36	\$0.36	\$0.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GRA	Nanoxplore I	3,300	\$4,733	2	\$1.45	\$1.45	\$1.45	\$1.41
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
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	22,500	\$3,605	4	\$0.17	\$0.17	\$0.17	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GROW	CO2 GRO Inc.	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSI	Gatekeeper S	14,500	\$1,958	2	\$0.14	\$0.14	\$0.14	\$0.14
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	42,500	\$14,003	7	\$0.35	\$0.35	\$0.35	\$0.32
GTG	Grt Thunder	233	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GTT	GT Gld Corp.	32,700	\$40,709	11	\$1.19	\$1.19	\$1.27	\$1.19
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	9,500	\$3,135	1	\$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	18,500	\$2,378	6	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	GUYANA GldST	5,500	\$795	2	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempco Food	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
HEO	H2O Innovati	2,200	\$2,645	4	\$1.20	\$1.20	\$1.21	\$1.20
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	118,000	\$39,428	20	\$0.34	\$0.34	\$0.34	\$0.33
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	9,300	\$10,288	6	\$1.10	\$1.10	\$1.12	\$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	4,000	\$1,700	2	\$0.39	\$0.39	\$0.43	\$0.39
HUT	Hut 8 Mng Co	8,400	\$19,085	10	\$2.35	\$2.35	\$2.36	\$2.16

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	45,000	\$26,730	18	\$0.59	\$0.59	\$0.61	\$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	21,000	\$315	1	\$0.02	\$0.02	\$0.02	\$0.02
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBIT	Interbit Ltd	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ID	Identillect	33,000	\$825	3	\$0.03	\$0.03	\$0.03	\$0.03
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	8	\$9	1	\$0.00	\$1.06	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILC	Intl Lithium	40,000	\$1,250	2	\$0.03	\$0.03	\$0.04	\$0.03
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	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
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	400	\$140	1	\$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	1,200	\$2,060	2	\$1.70	\$1.70	\$1.75	\$1.70
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	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	41,000	\$18,415	9	\$0.45	\$0.45	\$0.46	\$0.44
IQ	AirIQ Inc	287	\$53	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
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	7,200	\$7,818	10	\$1.07	\$1.07	\$1.10	\$1.07
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	Ivnet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	9,500	\$1,210	2	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
IZN	InZinc Mng	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	1,000	\$295	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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	\$7,020	2	\$0.30	\$0.30	\$0.30	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	10,000	\$605	2	\$0.07	\$0.07	\$0.07	\$0.06
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	9,500	\$1,805	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JWCA	James E. Wag	4,000	\$2,510	3	\$0.63	\$0.63	\$0.63	\$0.62
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	1,800	\$7,108	9	\$3.95	\$3.95	\$3.97	\$3.93
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.	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	49,000	\$20,033	12	\$0.40	\$0.40	\$0.42	\$0.40
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	54,200	\$110,474	53	\$1.99	\$1.99	\$2.07	\$1.95
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$1,550	2	\$0.10	\$0.10	\$0.11	\$0.10
KNE	Kane Biotech	10,000	\$1,368	2	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	59,500	\$150,072	96	\$2.48	\$2.48	\$2.56	\$2.47
KORE	Kore Mng Ltd	7,500	\$2,190	3	\$0.29	\$0.29	\$0.32	\$0.29
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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	33,000	\$7,365	6	\$0.22	\$0.22	\$0.23	\$0.22
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	10,000	\$3,025	2	\$0.30	\$0.30	\$0.31	\$0.30
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	2,200	\$2,156	2	\$0.98	\$0.98	\$0.98	\$0.98
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	22,000	\$2,850	4	\$0.13	\$0.13	\$0.13	\$0.12
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	5,000	\$825	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	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	8,000	\$1,595	3	\$0.20	\$0.20	\$0.20	\$0.20
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	350	\$40	1	\$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	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
LIC	Lico Egy Mtl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LIFT	Lift & Co. C	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
LITT	Roadman Invt	39,000	\$2,535	1	\$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	39,000	\$2,200	4	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	7,000	\$1,960	2	\$0.28	\$0.28	\$0.28	\$0.28
LLO.P	LL One Inc.	8,000	\$4,803	9	\$0.55	\$0.55	\$0.69	\$0.46
LM	Lingo Media	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMD	LED Medical	4,000	\$1,363	2	\$0.33	\$0.33	\$0.35	\$0.33
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
LPS	Legend Power	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
LR	LuMnx Res Co	800	\$616	6	\$0.00	\$0.86	\$0.00	\$0.00
LRA	Lara Expl	500	\$238	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	8,000	\$1,680	2	\$0.21	\$0.21	\$0.21	\$0.21
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	15,100	\$9,661	7	\$0.64	\$0.64	\$0.64	\$0.64
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	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
M	Mosaic Cap	300	\$1,581	1	\$5.27	\$5.27	\$5.27	\$5.27
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	72,500	\$11,668	4	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	12,000	\$4,500	1	\$0.38	\$0.38	\$0.38	\$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	500	\$1,825	1	\$3.65	\$3.65	\$3.65	\$3.65
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	35,000	\$3,850	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	500	\$1,835	1	\$3.67	\$3.67	\$3.67	\$3.67
MDV	Megastar De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MDX	Medx Health	12,000	\$1,440	3	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	3,500	\$2,020	3	\$0.60	\$0.60	\$0.60	\$0.56
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	20,750	\$9,965	4	\$0.49	\$0.49	\$0.49	\$0.48
MEX	Mexican Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
MFM	Marifil Mns	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	117,000	\$10,530	4	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$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	12,600	\$18,989	6	\$1.50	\$1.50	\$1.51	\$1.49
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	28,500	\$4,585	9	\$0.16	\$0.16	\$0.17	\$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	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
MPH	Medicure Inc	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRO	Millrock Res	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
MRS	Mission Rea	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
MRZ	Mirasol Res	9,000	\$5,345	4	\$0.61	\$0.61	\$0.61	\$0.58
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	34,000	\$43,035	28	\$1.29	\$1.29	\$1.29	\$1.20
MTB	Mountain Boy	1,000	\$240	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	70,500	\$28,140	18	\$0.39	\$0.39	\$0.42	\$0.39
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVY	Moovly Media	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
N	Namaste Tech	277,415	\$113,339	69	\$0.41	\$0.41	\$0.42	\$0.40
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	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	13,700	\$6,288	4	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
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	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIM	Nicola Mng I	5,500	\$553	2	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	1,400	\$1,686	5	\$1.18	\$1.18	\$1.22	\$1.18
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NPA	Alphinat Inc	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NRG	Newrange Gld	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
NRM	Noram Vens I	14,000	\$1,050	2	\$0.08	\$0.08	\$0.08	\$0.08
NRN	Nthn Shield	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	149,398	\$138,621	51	\$0.93	\$0.93	\$0.95	\$0.92
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$1,823	2	\$0.41	\$0.41	\$0.41	\$0.41
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	6,500	\$778	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUAG	New Pac Mtls	1,000	\$2,724	2	\$2.74	\$2.74	\$2.74	\$2.70
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	27,400	\$62,681	42	\$2.26	\$2.26	\$2.35	\$2.26
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	10,500	\$1,738	3	\$0.16	\$0.16	\$0.18	\$0.16
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.	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
NXO	NexOptic Tec	11,000	\$4,335	2	\$0.40	\$0.40	\$0.40	\$0.39
NXR.UN	Nexus Real E	2,700	\$5,339	6	\$1.98	\$1.98	\$1.98	\$1.97
NXS	Nexus Gld Co	36,000	\$3,510	5	\$0.10	\$0.10	\$0.10	\$0.10
NZ	New Zealand	16,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
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	12	\$0	1	\$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	74,831	\$534,805	172	\$7.16	\$7.16	\$7.37	\$7.04
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.	1,392	\$4,232	3	\$3.04	\$3.04	\$3.04	\$3.04
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	3,700	\$278	2	\$0.08	\$0.08	\$0.08	\$0.08
OM	Osisko Mtls	13,000	\$7,490	2	\$0.59	\$0.59	\$0.59	\$0.57
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	100	\$619	1	\$6.19	\$6.19	\$6.19	\$6.19
ORE	Orezone Gld	7,000	\$5,215	2	\$0.74	\$0.74	\$0.75	\$0.74
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Operu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	2,500	\$955	2	\$0.38	\$0.38	\$0.39	\$0.38
OSS	OneSoft Solu	13,500	\$9,510	5	\$0.70	\$0.70	\$0.72	\$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.	24,500	\$9,155	6	\$0.36	\$0.36	\$0.40	\$0.35
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	31,500	\$5,333	4	\$0.17	\$0.17	\$0.18	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	120	\$8	1	\$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	11,300	\$63,935	28	\$5.67	\$5.67	\$5.81	\$5.60
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
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	40,000	\$1,410	4	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	29,000	\$6,770	5	\$0.24	\$0.24	\$0.24	\$0.22
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
PGM	Pure Gld Mng	92,000	\$60,215	13	\$0.65	\$0.65	\$0.67	\$0.64
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,600	\$4,695	4	\$1.02	\$1.02	\$1.06	\$1.01
PIPE.WT	Pipestone wt	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$6,425	4	\$0.51	\$0.51	\$0.53	\$0.51
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	1,300	\$2,967	2	\$2.25	\$2.25	\$2.39	\$2.25
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PQE	Petroteq Egy	12,500	\$2,393	3	\$0.19	\$0.19	\$0.20	\$0.19
PRB	Probe Mtls I	2,000	\$2,140	1	\$1.07	\$1.07	\$1.07	\$1.07
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
PTK	POET Techs	22,000	\$9,100	3	\$0.41	\$0.41	\$0.42	\$0.41
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	9,800	\$7,805	8	\$0.80	\$0.80	\$0.80	\$0.79
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PURE	Pure Global	12,000	\$1,175	3	\$0.10	\$0.10	\$0.10	\$0.10
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$45.15	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
PYR	PyroGenesis	6,000	\$3,375	3	\$0.56	\$0.56	\$0.57	\$0.56
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	15,700	\$70,332	27	\$4.69	\$4.69	\$4.80	\$4.32
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QX	QX Mtls Corp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
QYOU	Qyou Media I	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	21,000	\$3,170	6	\$0.16	\$0.16	\$0.16	\$0.15
RDU	Radius Gold	5,000	\$1,300	1	\$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	4,100	\$5,740	5	\$1.40	\$1.40	\$1.40	\$1.40
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	15,000	\$675	1	\$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	18,000	\$4,875	3	\$0.28	\$0.28	\$0.28	\$0.26
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
RHT	Reliq Health	67,500	\$19,988	4	\$0.30	\$0.30	\$0.30	\$0.29
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	45,500	\$24,175	8	\$0.54	\$0.54	\$0.56	\$0.51
RIV	Canopy River	29,790	\$77,331	41	\$2.56	\$2.56	\$2.68	\$2.52
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	20,000	\$1,700	2	\$0.08	\$0.08	\$0.09	\$0.08
RK	Rockhaven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.05	\$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	4,000	\$280	1	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ROE	Renaissance	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	21,000	\$3,260	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	17	\$3	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	20,000	\$14,060	9	\$0.70	\$0.70	\$0.73	\$0.70
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
RUG	Rugby Mining	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
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	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RW	RenoWorks Sf	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	300	\$1,925	2	\$6.46	\$6.46	\$6.46	\$6.33
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	396,000	\$16,680	17	\$0.04	\$0.04	\$0.05	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	12,000	\$4,085	5	\$0.34	\$0.34	\$0.35	\$0.34
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	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	33,800	\$16,771	5	\$0.49	\$0.49	\$0.51	\$0.49
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEK	Secova Mtls	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	175,630	\$156,338	88	\$0.89	\$0.89	\$0.97	\$0.77
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SGN	Scorpio Gld	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	42,200	\$322,544	95	\$7.56	\$7.56	\$7.86	\$7.48
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	5,500	\$2,608	4	\$0.48	\$0.48	\$0.48	\$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	10,000	\$3,300	2	\$0.33	\$0.33	\$0.33	\$0.33
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	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLL	Standard Lit	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
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	17,500	\$7,773	4	\$0.44	\$0.44	\$0.46	\$0.44
SME	Sama Res Inc	4,500	\$1,068	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	Shamara Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOI	Sirios Res	21,000	\$3,675	3	\$0.18	\$0.18	\$0.18	\$0.18
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	63,000	\$3,165	4	\$0.05	\$0.05	\$0.06	\$0.05
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPN	Snipp Intera	97,000	\$2,910	2	\$0.03	\$0.03	\$0.03	\$0.03
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SPP	Spot Coffee	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
SPS.A	Sportscen A	45	\$248	1	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
STA	Sanatana Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	3,800	\$5,830	5	\$1.54	\$1.54	\$1.56	\$1.53
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	96,000	\$15,465	8	\$0.16	\$0.16	\$0.17	\$0.16
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	59,000	\$29,675	10	\$0.49	\$0.49	\$0.52	\$0.49
SUP	Nthern Super	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SUR	Surge Expl I	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVE	Svr One Res	70,500	\$28,983	14	\$0.40	\$0.40	\$0.45	\$0.40
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVI	Storagevault	7,200	\$21,178	8	\$2.93	\$2.93	\$2.95	\$2.93
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	285,000	\$25,850	25	\$0.10	\$0.10	\$0.10	\$0.09
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SYZ	Sylogist Ltd	500	\$5,750	1	\$11.50	\$11.50	\$11.50	\$11.50
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	52,500	\$12,038	8	\$0.23	\$0.23	\$0.24	\$0.22
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	202,500	\$74,395	37	\$0.36	\$0.36	\$0.40	\$0.36
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TBRD	Thunderbird	500	\$600	1	\$1.20	\$1.20	\$1.20	\$1.20
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	220,000	\$4,650	3	\$0.03	\$0.03	\$0.03	\$0.02
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	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	5,581	\$524	2	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$4,850	1	\$0.49	\$0.49	\$0.49	\$0.49
TII	Terra Firma	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TK	Tinka Res	12,500	\$1,938	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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.	1,700	\$3,357	2	\$1.81	\$1.81	\$2.09	\$1.81
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	21,500	\$6,060	3	\$0.28	\$0.28	\$0.29	\$0.28
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.42	\$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	1,000	\$345	2	\$0.35	\$0.35	\$0.35	\$0.35
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
TSN	Telson Mng C	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUD	Tudor Gld Co	11,500	\$9,475	5	\$0.80	\$0.80	\$0.85	\$0.79
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	380	\$228	1	\$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	7,500	\$2,620	2	\$0.34	\$0.34	\$0.35	\$0.34
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UGE	UGE Intl Ltd	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UTY	Uty Mtls Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VENZ	Venzee Techs	137,600	\$7,038	13	\$0.06	\$0.06	\$0.06	\$0.04
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGW	Valens Growo	20,600	\$77,244	16	\$3.78	\$3.78	\$3.86	\$3.69
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	11,000	\$1,655	2	\$0.15	\$0.15	\$0.16	\$0.15
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	126,500	\$61,633	30	\$0.49	\$0.49	\$0.50	\$0.48
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VIVO	Vivo Cannabi	106,750	\$47,020	20	\$0.45	\$0.45	\$0.45	\$0.44
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
VPY	VersaPay Cor	2,000	\$3,640	2	\$1.77	\$1.77	\$1.87	\$1.77
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRB	Vanadiumcorp	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	33,500	\$9,813	4	\$0.29	\$0.29	\$0.30	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	25,500	\$5,545	4	\$0.21	\$0.21	\$0.23	\$0.21
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	40,800	\$2,756	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	567	\$23	1	\$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	100	\$263	1	\$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	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
WELL	Well Health	35,000	\$55,922	33	\$1.59	\$1.59	\$1.62	\$1.57
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	3,160	\$3,570	3	\$1.13	\$1.13	\$1.13	\$1.12
WHM	White Mtl Re	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Vens	5,000	\$4,360	2	\$0.86	\$0.86	\$0.90	\$0.86
WHY	W High Yield	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WL	Wleaf Inc.	31,500	\$11,548	5	\$0.37	\$0.37	\$0.38	\$0.36
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
WMD	WeedMD Inc.	22,617	\$36,286	18	\$1.60	\$1.60	\$1.62	\$1.57
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	23,000	\$9,173	4	\$0.41	\$0.41	\$0.41	\$0.39
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	2,100	\$4,282	6	\$2.03	\$2.03	\$2.06	\$2.00
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
XBC	Xebec Adsorp	20,784	\$32,513	13	\$1.59	\$1.59	\$1.62	\$1.52
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	5,500	\$3,135	1	\$0.57	\$0.57	\$0.57	\$0.57
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	77,201	\$70,458	31	\$0.91	\$0.91	\$0.94	\$0.90
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XPEL.U	XPEL, Inc.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Logix	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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	4,000	\$1,500	1	\$0.38	\$0.38	\$0.38	\$0.38
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.	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMS	Zecotek Phot	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	72,000	\$2,520	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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