



August 19, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,907,060	\$599,713,036	107,122	1,329	26,318,721	16,309,120	3,279,219	692	506	131

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
55 / 70	7,533,738,294	\$115,698,692,541	18,692,125

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	1,372,598	\$2,324,975	1,450	\$1.69	\$1.72	\$1.63
ECA	EnCana Corporation	1,308,403	\$7,536,706	2,579	\$5.89	\$5.90	\$5.64
ACB	Aurora Cannabis J	906,882	\$7,139,323	1,163	\$7.81	\$8.21	\$7.68
WEF	Western Forest Prod	583,950	\$728,515	301	\$1.23	\$1.29	\$1.21
BTE	Baytex Energy Corp.	573,900	\$1,026,922	909	\$1.82	\$1.83	\$1.76
WEED	Canopy Grwth Corp J	522,804	\$18,768,721	2,007	\$35.68	\$37.48	\$35.17
FIRE	Supreme Cannabis J	489,200	\$757,467	251	\$1.60	\$1.60	\$1.46
CNQ	Canadian Natural Res	448,470	\$14,092,658	3,192	\$31.63	\$31.68	\$31.19
FM	First Quantum Mnrl J	410,600	\$3,701,495	1,380	\$9.16	\$9.20	\$8.61
CVE	Cenovus Energy Inc.	409,606	\$4,484,090	1,845	\$11.01	\$11.05	\$10.86
HSE	Husky Energy Inc.	393,240	\$3,606,606	2,009	\$9.22	\$9.31	\$8.93
PD	Precision Drill Corp	377,100	\$606,795	514	\$1.70	\$1.73	\$1.48
BTO	B2Gold Corp. J	355,948	\$1,660,069	858	\$4.63	\$4.76	\$4.59
NXE	NexGen Energy Ltd. J	339,400	\$559,655	206	\$1.65	\$1.68	\$1.62
APHA	Aphria Inc. J	320,659	\$2,651,093	489	\$8.28	\$8.41	\$8.09
ARX	ARC Resources Ltd.	317,745	\$1,905,172	762	\$6.08	\$6.09	\$5.92
HOD	BetaPro CrdOil-2x Br	315,600	\$1,633,701	156	\$5.11	\$5.27	\$5.10
HEXO	HEXO Corp.	311,650	\$1,815,484	400	\$5.77	\$6.07	\$5.68
CPG	Crescent Point Corp.	293,300	\$1,190,831	768	\$4.10	\$4.11	\$4.01
PEY	Peyto Expl & Dev	274,700	\$913,151	1,022	\$3.42	\$3.44	\$3.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KNT	K92 Mng Inc.	963,930	\$2,045,267	533	\$2.11	\$2.53	\$1.81
ATE	Antibe Thera	355,500	\$131,625	42	\$0.39	\$0.40	\$0.35
KLY	Kalytera The	332,000	\$15,285	24	\$0.05	\$0.05	\$0.04
SFX	Sphinx Res L	259,000	\$6,475	8	\$0.03	\$0.03	\$0.03
TLT	Theralase	258,500	\$77,098	41	\$0.29	\$0.33	\$0.28
SCR	theScore, In	240,500	\$145,970	61	\$0.60	\$0.63	\$0.57
HIT	HIT Techs In	240,000	\$4,800	3	\$0.02	\$0.02	\$0.02
ESPT	UMG Media Lt	239,150	\$70,846	42	\$0.33	\$0.33	\$0.28
AMK	Amern Creek	238,000	\$19,240	11	\$0.08	\$0.09	\$0.08
CUV	CUV Vens Cor	183,500	\$29,730	16	\$0.16	\$0.17	\$0.16
BNCH	Benchmark Mt	153,500	\$58,555	18	\$0.36	\$0.40	\$0.36
XLY	Auxly Cannab	152,900	\$140,338	47	\$0.93	\$0.93	\$0.91
PEI	Prospera Egy	148,000	\$4,875	7	\$0.04	\$0.04	\$0.03
EOG	Eco (Atlanti	146,500	\$304,449	285	\$2.07	\$2.17	\$1.98
SKYG	Sky Gld Corp	143,000	\$6,435	3	\$0.05	\$0.05	\$0.05
TBP	Tetra Bio-Ph	115,930	\$41,072	19	\$0.35	\$0.37	\$0.34
NRTH	48Nth Cannab	111,300	\$95,312	35	\$0.83	\$0.88	\$0.83
WAR	Warrior Gld	111,000	\$7,475	4	\$0.07	\$0.07	\$0.06
TCI	Target Cap	107,000	\$2,675	4	\$0.03	\$0.03	\$0.03
EVE	Eve & Co Inc	101,000	\$38,968	24	\$0.38	\$0.40	\$0.37

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 240,900

Number of Issues Traded: 9

Block Value: \$4,814,403

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CFP	Canfor Corporation	\$15.25	61,600	\$939,400
XIU	iShares S&P/TSX60 Un	\$24.58	26,100	\$641,538
XGD	iShares S&P/TSX Gold	\$15.39	25,000	\$384,750
FM	First Quantum Mnrl J	\$9.15	18,100	\$165,615
XIU	iShares S&P/TSX60 Un	\$24.63	15,400	\$379,302
CG	Centerra Gold Inc.	\$11.49	12,400	\$142,476
XIU	iShares S&P/TSX60 Un	\$24.50	12,100	\$296,450
XAW	iShr CoreMSCI AC Wex	\$25.86	10,200	\$263,772
XSP	iShares Core S&P 500	\$32.46	10,000	\$324,600
XSP	iShares Core S&P 500	\$32.46	10,000	\$324,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CFP	Canfor Corporation	\$15.25	61,600	\$939,400
XIU	iShares S&P/TSX60 Un	\$24.58	26,100	\$641,538
XGD	iShares S&P/TSX Gold	\$15.39	25,000	\$384,750
XIU	iShares S&P/TSX60 Un	\$24.63	15,400	\$379,302
HXT	Horizon S&P/TSX60 A	\$35.76	10,000	\$357,600
XSP	iShares Core S&P 500	\$32.46	10,000	\$324,600
XSP	iShares Core S&P 500	\$32.46	10,000	\$324,600
XSP	iShares Core S&P 500	\$32.46	10,000	\$324,600
XIU	iShares S&P/TSX60 Un	\$24.50	12,100	\$296,450
XAW	iShr CoreMSCI AC Wex	\$25.86	10,200	\$263,772

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
ROSV.P	Roosevelt Ca	August 19, 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	94,100	\$151,238	206	\$1.63	\$1.63	\$1.65	\$1.56
ABT	Absolute Software J	2,200	\$17,265	11	\$7.83	\$7.83	\$7.92	\$7.81
ABX	Barrick Gold Corp	268,666	\$6,491,293	731	\$24.12	\$24.12	\$24.44	\$23.74
AC	Air Canada Vote & VV	197,904	\$8,691,687	1,534	\$43.69	\$43.69	\$44.68	\$43.52
ACB	Aurora Cannabis J	906,882	\$7,139,323	1,163	\$7.81	\$7.81	\$8.21	\$7.68
ACB.WT	Aurora Cannabs J Wt	100	\$418	1	\$4.18	\$4.18	\$4.18	\$4.18
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	300	\$7,779	3	\$25.93	\$25.93	\$25.93	\$25.93
ACO.X	ATCO Ltd. CI I NV	23,611	\$1,099,667	128	\$46.68	\$46.68	\$46.81	\$45.76
ACO.Y	ATCO Ltd. CI II	200	\$9,310	2	\$46.55	\$46.55	\$46.55	\$46.55
ACQ	AutoCanada Inc.	9,300	\$86,162	33	\$9.07	\$9.07	\$9.40	\$9.04
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,625	\$326,623	83	\$19.68	\$19.68	\$19.77	\$19.54
ADN	Acadian Timber Corp.	300	\$5,046	3	\$16.82	\$16.82	\$16.82	\$16.82
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,700	\$24,329	7	\$14.17	\$14.17	\$14.35	\$14.17
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	38,428	\$2,987,446	209	\$77.98	\$77.98	\$78.67	\$76.04
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,046	\$175,379	24	\$43.06	\$43.06	\$43.56	\$42.95
AGF.B	AGF Management B NV	50,200	\$265,369	93	\$5.43	\$5.43	\$5.49	\$5.00
AGI	Alamos Gold Inc. J	57,200	\$527,345	109	\$9.28	\$9.28	\$9.43	\$9.02
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	625	\$8,539	5	\$13.67	\$13.67	\$13.68	\$13.62
AIF	Altus Group Limited	17,370	\$662,712	91	\$38.09	\$38.09	\$38.64	\$37.97
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	146,500	\$477,650	269	\$3.22	\$3.22	\$3.38	\$3.10
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.	3,000	\$1,335	3	\$0.45	\$0.45	\$0.45	\$0.45
AKG	Asanko Gold Inc. J	600	\$696	1	\$1.16	\$1.16	\$1.16	\$1.16
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	400	\$1,280	2	\$3.20	\$3.20	\$3.20	\$3.20
ALA	AltaGas Ltd.	179,135	\$3,412,061	820	\$18.98	\$18.98	\$19.19	\$18.93
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$13.52	\$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	\$22.52	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$18.10	\$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	200	\$2,600	1	\$13.00	\$13.00	\$13.00	\$13.00
ALEF	Aleafia Health J	42,550	\$48,022	23	\$1.12	\$1.12	\$1.15	\$1.12
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	Aljo Gold Inc. J	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
ALS	Altius Minerals Corp	200	\$2,249	2	\$11.26	\$11.26	\$11.26	\$11.23
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	700	\$2,634	3	\$3.80	\$3.80	\$3.80	\$3.74
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOI	Africa Oil Corp. J	14,700	\$17,040	12	\$1.18	\$1.18	\$1.18	\$1.14
AP.UN	Allied Prop. REIT Un	18,500	\$959,015	126	\$51.94	\$51.94	\$52.03	\$51.43
APHA	Aphria Inc. J	320,659	\$2,651,093	489	\$8.28	\$8.28	\$8.41	\$8.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	11,100	\$116,814	43	\$10.54	\$10.54	\$10.58	\$10.46
APS	Aptose Biosciences	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
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	135,700	\$2,335,723	477	\$17.25	\$17.25	\$17.29	\$17.05
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.69	\$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	49,583	\$120,190	148	\$2.42	\$2.42	\$2.47	\$2.34
ARE	Aecon Group Inc.	54,840	\$1,021,085	282	\$18.65	\$18.65	\$18.74	\$18.41
ARG	Amerigo Resources J	11,000	\$6,760	2	\$0.62	\$0.62	\$0.62	\$0.61
ARX	ARC Resources Ltd.	317,745	\$1,905,172	762	\$6.08	\$6.08	\$6.09	\$5.92
ASM	Avino Silver & Gld J	2,500	\$2,015	5	\$0.81	\$0.81	\$0.81	\$0.80
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	98,100	\$554,956	292	\$5.71	\$5.71	\$5.76	\$5.54
AT	AcuityAds Hldgs J	9,700	\$12,927	8	\$1.39	\$1.39	\$1.39	\$1.30
ATA	ATS Automation Tool	27,800	\$524,383	170	\$18.82	\$18.82	\$19.05	\$18.75
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	37,322	\$3,108,848	267	\$83.08	\$83.08	\$83.89	\$83.00
ATH	Athabasca Oil Corp J	95,890	\$57,273	42	\$0.59	\$0.59	\$0.62	\$0.59
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	1,300	\$4,054	12	\$3.14	\$3.14	\$3.14	\$3.10
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	8,500	\$149,742	43	\$17.61	\$17.61	\$17.72	\$17.53
AUG	Auryn Resources J	49,300	\$85,799	31	\$1.70	\$1.70	\$1.84	\$1.67
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	400	\$3,137	4	\$7.92	\$7.92	\$7.92	\$7.77
AVCN	Avicanna Inc. J	300	\$1,323	1	\$4.41	\$4.41	\$4.41	\$4.41
AVL	Avalon Advncd Mtrl J	83,000	\$4,170	3	\$0.06	\$0.06	\$0.06	\$0.05
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,225	\$51,729	6	\$42.25	\$42.25	\$42.35	\$42.02
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	35	\$713	1	\$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	46,800	\$575,837	179	\$12.34	\$12.34	\$12.34	\$12.22
AXU	Alexco Resource J	26,700	\$63,585	19	\$2.37	\$2.37	\$2.44	\$2.31
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	6	\$94	1	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
BAD	Badger Daylighting	25,908	\$1,107,035	147	\$42.73	\$42.73	\$43.46	\$41.31
BAM.A	Brookfld Asset A LV	102,757	\$7,047,729	647	\$68.77	\$68.77	\$68.88	\$67.81
BAM.PF.A	Brookfld Asset Pr 32	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BAM.PF.B	Brookfld Asset Pr 34	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
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	\$14.94	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.41	\$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	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
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	\$13.90	\$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	5,500	\$1,018	2	\$0.19	\$0.19	\$0.19	\$0.19
BASE	Evolve GblMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	76,400	\$703,090	209	\$9.28	\$9.28	\$9.28	\$9.10
BBD.A	Bombardier Cl A MV	6,000	\$10,444	5	\$1.78	\$1.78	\$1.78	\$1.74
BBD.B	Bombardier Cl B SV	1,372,598	\$2,324,975	1,450	\$1.69	\$1.69	\$1.72	\$1.63
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,940	\$231,528	20	\$46.95	\$46.95	\$47.04	\$46.74
BC.V	Bespoke CapAcqJ A RV	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCB	Cott Corporation	4,000	\$66,510	16	\$16.73	\$16.73	\$16.73	\$16.54
BCE	BCE Inc.	93,816	\$5,837,980	484	\$62.47	\$62.47	\$62.48	\$61.82
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.60	\$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	\$14.74	\$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	\$14.33	\$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	\$14.59	\$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	\$12.70	\$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	100	\$1,324	1	\$13.24	\$13.24	\$13.24	\$13.24
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	\$14.56	\$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	100	\$3,284	1	\$32.84	\$32.84	\$32.84	\$32.84
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	4,400	\$22,421	12	\$5.10	\$5.10	\$5.14	\$5.06
BEI.UN	Boardwalk REIT Un	13,500	\$610,438	64	\$45.32	\$45.32	\$45.72	\$44.60
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	12,600	\$617,027	61	\$49.18	\$49.18	\$49.24	\$48.66
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BFIN.U	BromtonNA FinDiv USD	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	500	\$3,355	1	\$6.71	\$6.71	\$6.71	\$6.71
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	59,700	\$1,720,974	382	\$29.12	\$29.12	\$29.17	\$28.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	400	\$8,400	4	\$21.00	\$21.00	\$21.00	\$21.00
BIP.UN	Brookfield Infrac Un	39,360	\$2,354,647	180	\$59.60	\$59.60	\$60.01	\$59.58
BIR	Birchcliff Energy	123,600	\$251,590	278	\$2.07	\$2.07	\$2.09	\$1.98
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'	1,000	\$9,691	3	\$9.65	\$9.65	\$9.72	\$9.65
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	38,000	\$3,305	5	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$9.89	\$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	25,300	\$149,970	69	\$6.00	\$6.00	\$6.00	\$5.82
BLU	BELLUS Health Inc.	2,262	\$22,783	10	\$10.25	\$10.25	\$10.41	\$9.42
BLX	Boralex Inc. Cl A	44,600	\$911,842	180	\$20.47	\$20.47	\$20.54	\$20.36
BMO	Bank of Montreal	120,970	\$11,377,369	763	\$94.05	\$94.05	\$94.40	\$93.56
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	\$21.35	\$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	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,424	2	\$17.12	\$17.12	\$17.12	\$17.12
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
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	\$18.12	\$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	1,500	\$6,206	9	\$4.20	\$4.20	\$4.22	\$4.07
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	2,000	\$1,065	3	\$0.54	\$0.54	\$0.54	\$0.52
BNS	Bank of Nova Scotia	166,869	\$11,391,319	939	\$68.55	\$68.55	\$68.69	\$67.80
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	300	\$7,423	2	\$24.65	\$24.65	\$24.79	\$24.65
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,600	\$61,533	11	\$17.15	\$17.15	\$17.19	\$17.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.45	\$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	\$22.39	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.21	\$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	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	56,900	\$1,460,968	202	\$25.95	\$25.95	\$25.95	\$25.34
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	400	\$5,552	3	\$13.88	\$13.88	\$13.90	\$13.86
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	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,000	\$3,574	3	\$3.55	\$3.55	\$3.61	\$3.55
BSX	Belo Sun Mining J	63,500	\$18,935	10	\$0.30	\$0.30	\$0.30	\$0.30
BTB.UN	BTB REIT Un	71,500	\$335,815	68	\$4.69	\$4.69	\$4.71	\$4.67
BTE	Baytex Energy Corp.	573,900	\$1,026,922	909	\$1.82	\$1.82	\$1.83	\$1.76
BTO	B2Gold Corp. J	355,948	\$1,660,069	858	\$4.63	\$4.63	\$4.76	\$4.59
BU	Burcon NutraSci J	3,300	\$3,795	10	\$1.15	\$1.15	\$1.15	\$1.15
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	2,360	\$409,304	22	\$172.63	\$172.63	\$175.70	\$172.44
BYL	Baylin Tech Inc. J	4,500	\$15,818	10	\$3.50	\$3.50	\$3.54	\$3.50
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	84,400	\$2,898,202	466	\$34.36	\$34.36	\$34.58	\$33.85
CAFR	CIBC ActvInvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	600	\$31,134	1	\$51.89	\$51.89	\$51.89	\$51.89
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.66	\$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	300	\$2,874	2	\$9.58	\$9.58	\$9.58	\$9.58
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	30,937	\$1,638,799	226	\$53.00	\$53.00	\$53.20	\$52.50
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 AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	8,200	\$97,889	31	\$12.03	\$12.03	\$12.03	\$11.83
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CBL	Callidus Cap Corp	1,100	\$792	3	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,700	\$369,192	26	\$18.75	\$18.75	\$18.75	\$18.73
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,630	\$596,794	41	\$105.80	\$105.80	\$106.32	\$105.75
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,300	\$853,696	71	\$59.97	\$59.97	\$60.00	\$59.27
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	120,299	\$1,359,655	359	\$11.49	\$11.49	\$11.49	\$11.07
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	700	\$48,790	1	\$69.70	\$69.70	\$69.70	\$69.70
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,800	\$129,203	5	\$26.94	\$26.94	\$26.96	\$26.89
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CEE	Centamin plc. Ord	2,900	\$6,438	14	\$2.22	\$2.22	\$2.22	\$2.22
CEF	Sprott PhyGld&Sil Tr	7,500	\$142,843	27	\$19.02	\$19.02	\$19.08	\$18.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$26.05	\$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	127,300	\$247,465	324	\$2.01	\$2.01	\$2.02	\$1.88
CEW	iShares EqWeight Un	800	\$9,696	1	\$12.12	\$12.12	\$12.12	\$12.12
CF	Canaccord Genuity	31,800	\$160,978	110	\$5.04	\$5.04	\$5.11	\$5.04
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,500	\$1,695	2	\$0.68	\$0.68	\$0.68	\$0.67
CFP	Canfor Corporation	135,800	\$2,071,177	297	\$15.25	\$15.25	\$15.32	\$15.21
CFW	Calfrac Well Serv	25,300	\$38,654	24	\$1.60	\$1.60	\$1.62	\$1.48
CFX	Canfor Pulp Products	15,150	\$140,819	108	\$9.37	\$9.37	\$9.45	\$9.02
CG	Centerra Gold Inc.	163,700	\$1,894,029	677	\$11.61	\$11.61	\$11.83	\$11.25
CGAA	CI FST AST GBLALLC	1,186	\$23,758	4	\$20.04	\$20.04	\$20.04	\$20.03
CGG	China Gld Intl Res J	3,200	\$4,664	3	\$1.50	\$1.50	\$1.50	\$1.44
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	32,250	\$407,444	64	\$12.61	\$12.61	\$12.67	\$12.59
CGL.C	iShare GldBul Nn-Hdg	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
CGO	Cogeco Inc. SV	1,000	\$96,208	8	\$96.14	\$96.14	\$96.48	\$95.89
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
CGT	Columbus Gold Corp J	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
CGX	Cineplex Inc.	17,900	\$455,874	73	\$25.57	\$25.57	\$25.62	\$25.30
CGY	Calian Group Ltd.	100	\$3,285	1	\$32.85	\$32.85	\$32.85	\$32.85
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	72,700	\$728,079	165	\$10.07	\$10.07	\$10.07	\$9.94
CHH	Centric Health J	5,000	\$745	3	\$0.15	\$0.15	\$0.15	\$0.15
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,900	\$643,493	206	\$13.76	\$13.76	\$13.80	\$13.60
CHR	Chorus Aviation V&V	118,000	\$898,578	402	\$7.63	\$7.63	\$7.70	\$7.54
CHW	Chesswood Group Ltd.	600	\$5,199	3	\$8.69	\$8.69	\$8.69	\$8.65
CIA	Champion Iron Ord J	13,000	\$27,334	55	\$2.09	\$2.09	\$2.14	\$2.09
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
CIGI	Colliers Intl Grp SV	7,000	\$636,389	52	\$90.82	\$90.82	\$91.30	\$90.32
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.	60,736	\$1,155,074	413	\$19.03	\$19.03	\$19.09	\$18.90
CJ	Cardinal Energy J	35,300	\$75,224	60	\$2.16	\$2.16	\$2.16	\$2.11
CJR.B	Corus Entertnmnt B	40,100	\$201,546	191	\$5.03	\$5.03	\$5.08	\$4.97
CJT	Cargojet Inc. Com&V	2,005	\$177,255	12	\$88.17	\$88.17	\$88.77	\$88.02
CKE	Chinook Energy Inc.	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,000	\$54,148	6	\$18.05	\$18.05	\$18.05	\$18.04
CLG	iShre 1-10GovtBnd Un	2,500	\$47,100	3	\$18.84	\$18.84	\$18.84	\$18.84
CLIQ	Alcanna Inc.	200	\$1,127	2	\$5.63	\$5.63	\$5.64	\$5.63
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	2,200	\$19,922	19	\$9.07	\$9.07	\$9.10	\$9.01
CM	Cdn Imperial Bank	104,560	\$10,440,882	725	\$99.94	\$99.94	\$100.37	\$99.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$15.42	\$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	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	14	\$338	1	\$0.00	\$24.07	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,136	\$7,430	12	\$6.56	\$6.56	\$6.56	\$6.51
CMH	Carmanah Tech Corp.	13,000	\$95,426	2	\$7.35	\$7.35	\$7.35	\$7.34
CMMC	Copper Mountain J	3,000	\$2,040	2	\$0.68	\$0.68	\$0.68	\$0.68
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	7,200	\$34,532	30	\$4.81	\$4.81	\$4.81	\$4.70
CNL	Continental Gold J	56,650	\$229,548	164	\$4.01	\$4.01	\$4.12	\$3.99
CNQ	Canadian Natural Res	448,470	\$14,092,658	3,192	\$31.63	\$31.63	\$31.68	\$31.19
CNR	Cdn Nat'l Railway	50,206	\$6,244,388	355	\$124.28	\$124.28	\$124.87	\$123.59
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	1,400	\$3,557	4	\$2.70	\$2.70	\$2.70	\$2.51
COW	iShares GblAgri Un	4,600	\$188,002	4	\$40.87	\$40.87	\$40.87	\$40.87
CP	Cdn Pacific Railway	34,102	\$10,886,527	284	\$320.73	\$320.73	\$321.15	\$316.91
CPD	iShares CdnPref Un	46,100	\$536,219	59	\$11.61	\$11.61	\$11.69	\$11.60
CPG	Crescent Point Corp.	293,300	\$1,190,831	768	\$4.10	\$4.10	\$4.11	\$4.01
CPH	Cipher Pharma J	2,300	\$2,877	5	\$1.25	\$1.25	\$1.26	\$1.23
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	93,400	\$2,870,911	506	\$30.67	\$30.67	\$30.88	\$30.35
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	\$25.05	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,000	\$25,158	9	\$25.19	\$25.19	\$25.19	\$25.15
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	16,000	\$9,830	4	\$0.62	\$0.62	\$0.62	\$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	1,800	\$7,702	14	\$4.32	\$4.32	\$4.32	\$4.26
CRON	Cronos Group Inc. J	91,460	\$1,449,700	430	\$15.83	\$15.83	\$16.31	\$15.55
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,300	\$223,180	86	\$15.59	\$15.59	\$15.67	\$15.51
CRT.UN	CT RI Est Invest Un	1,526	\$22,047	13	\$14.45	\$14.45	\$14.51	\$14.42
CRWN	Crown Cap Partners J	500	\$3,650	1	\$7.30	\$7.30	\$7.30	\$7.30
CS	Capstone Mining J	8,500	\$4,410	4	\$0.52	\$0.52	\$0.52	\$0.50
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.46	\$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	63,100	\$935,419	225	\$14.85	\$14.85	\$14.90	\$14.74
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,322	\$5,454,726	41	\$1,262.31	\$1262.31	\$1276.10	\$1257.19
CSW.A	Corby Spirit&Wine A	300	\$5,324	3	\$17.72	\$17.72	\$17.76	\$17.72
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
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	14,523	\$1,953,580	105	\$134.50	\$134.50	\$135.19	\$133.88
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	102,604	\$3,868,360	586	\$38.07	\$38.07	\$38.18	\$36.48
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	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
CU.X	Cdn Utilities CI B	100	\$3,675	1	\$36.75	\$36.75	\$36.75	\$36.75
CUD	iShare US DivGrow Un	1,300	\$54,986	6	\$42.30	\$42.30	\$42.34	\$42.26
CUF.UN	Cominar Real Est Un	41,200	\$516,653	155	\$12.54	\$12.54	\$12.60	\$12.47
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	409,606	\$4,484,090	1,845	\$11.01	\$11.01	\$11.05	\$10.86
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$51.38	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	32,060	\$981,543	212	\$30.71	\$30.71	\$30.94	\$30.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	3,900	\$99,840	8	\$25.60	\$25.60	\$25.60	\$25.60
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	10,050	\$265,631	31	\$25.98	\$25.98	\$26.80	\$25.98
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CWX	CanWel Building Grp	2,300	\$9,891	2	\$4.31	\$4.31	\$4.31	\$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	1,600	\$43,946	5	\$27.32	\$27.32	\$27.70	\$27.32
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	600	\$11,549	2	\$19.24	\$19.24	\$19.25	\$19.24
D.UN	Dream Office REIT Un	44,300	\$1,190,757	174	\$26.87	\$26.87	\$27.00	\$26.46
DANC	Desjardn AltLN/SH Eq	600	\$12,390	2	\$20.65	\$20.65	\$20.65	\$20.65
DBO	D-Box Tech Inc. A J	16,000	\$2,075	3	\$0.13	\$0.13	\$0.13	\$0.13
DC.A	Dundee Corp. CI A SV	6,700	\$7,303	2	\$1.09	\$1.09	\$1.09	\$1.09
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$14.25	\$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	\$0.94	\$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.	34,000	\$3,275	5	\$0.10	\$0.10	\$0.10	\$0.10
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
DF.PRA	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	13,900	\$119,885	17	\$8.65	\$8.65	\$8.67	\$8.59
DFN.PRA	Dividend 15 Spl Pr	7,800	\$79,720	5	\$10.23	\$10.23	\$10.23	\$10.21
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	111,900	\$2,602,973	435	\$23.43	\$23.43	\$23.96	\$22.44
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
DGS	Div Growth Splt CI A	19,700	\$87,959	24	\$4.50	\$4.50	\$4.51	\$4.43
DGS.PRA	Div Growth Split Pr	2,400	\$24,384	1	\$10.16	\$10.16	\$10.16	\$10.16
DHX	DHX Media Ltd Com&VV	2,100	\$3,479	14	\$1.66	\$1.66	\$1.67	\$1.63
DIAM	Star Diamond Corp J	11,500	\$2,300	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	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
DIR.UN	Dream Industri REIT	44,700	\$554,813	156	\$12.42	\$12.42	\$12.47	\$12.33
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	29,100	\$79,974	36	\$2.76	\$2.76	\$2.77	\$2.71
DIVS	Evolve CA Pref UnHeg	5,600	\$87,132	4	\$15.56	\$15.56	\$15.56	\$15.55
DLR	Horizon US\$ Cur A Un	21,700	\$292,689	22	\$13.51	\$13.51	\$13.51	\$13.45
DLR.U	Horizon US\$Cur A USF	9,400	\$95,222	3	\$10.13	\$10.13	\$10.13	\$10.13
DML	Denison Mines Corp	138,500	\$79,050	109	\$0.56	\$0.56	\$0.59	\$0.56
DNG	Dynacor Gold Mines J	500	\$895	1	\$1.79	\$1.79	\$1.79	\$1.79
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	84,693	\$4,374,859	601	\$51.94	\$51.94	\$52.09	\$50.57
DOO	BRP Inc. SV	13,100	\$536,096	64	\$41.53	\$41.53	\$41.53	\$40.54
DPM	Dundee Precious Mtl	64,927	\$335,074	239	\$5.18	\$5.18	\$5.25	\$5.05
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DR	Medical Facilities	42,010	\$306,618	129	\$7.23	\$7.23	\$7.58	\$7.12
DRA.UN	Dream Hrd AsetAlt Un	1,100	\$8,386	6	\$7.60	\$7.60	\$7.64	\$7.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	56,400	\$806,092	236	\$14.34	\$14.34	\$14.35	\$14.23
DRM	DREAM Unltd CI A SV	2,800	\$23,768	21	\$8.58	\$8.58	\$8.70	\$8.25
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,800	\$12,063	18	\$6.71	\$6.71	\$6.71	\$6.70
DRX	ADF Group Inc. SV	1,000	\$1,170	1	\$1.17	\$1.17	\$1.17	\$1.17
DS	Dividend Select 15Eq	200	\$1,426	1	\$7.13	\$7.13	\$7.13	\$7.13
DSG	Descartes Systems	7,900	\$364,738	53	\$46.34	\$46.34	\$46.38	\$45.77
DXB	Dynamic iShrActvTact	800	\$16,880	3	\$21.10	\$21.10	\$21.10	\$21.10
DXC	Dynamic iShr CADivUn	400	\$9,480	2	\$23.71	\$23.71	\$23.71	\$23.67
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	500	\$17,395	1	\$34.79	\$34.79	\$34.79	\$34.79
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	1,300	\$27,027	1	\$20.79	\$20.79	\$20.79	\$20.79
DXP	Dynamic iShr Pref Un	9,600	\$169,233	12	\$17.64	\$17.64	\$17.67	\$17.59
DXU	Dynamic iShr US Div	2,400	\$83,363	3	\$34.73	\$34.73	\$34.78	\$34.71
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ECA	EnCana Corporation	1,308,403	\$7,536,706	2,579	\$5.89	\$5.89	\$5.90	\$5.64
ECF.UN	East Coast InvGrd Un	200	\$1,822	1	\$9.11	\$9.11	\$9.11	\$9.11
ECN	ECN Capital Corp.	119,400	\$544,396	437	\$4.55	\$4.55	\$4.60	\$4.53
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$298	1	\$2.98	\$2.98	\$2.98	\$2.98
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
EDR	Endeavour Silver J	90,700	\$286,327	135	\$3.18	\$3.18	\$3.28	\$3.03
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	5,700	\$150,207	23	\$26.28	\$26.28	\$26.57	\$26.19
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.61	\$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	\$0.25	\$0.00	\$0.00
EFN	Element Fleet Mgt	65,100	\$672,437	303	\$10.35	\$10.35	\$10.42	\$10.28
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$19.92	\$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	28,000	\$61,485	33	\$2.20	\$2.20	\$2.23	\$2.15
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	15,200	\$202,737	56	\$13.31	\$13.31	\$13.41	\$13.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	10,000	\$275	4	\$0.03	\$0.03	\$0.03	\$0.03
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	5,500	\$208,743	26	\$37.44	\$37.44	\$38.30	\$37.40
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	41,700	\$447,381	91	\$10.74	\$10.74	\$10.75	\$10.70
ELD	Eldorado Gold Corp.	182,400	\$2,064,361	429	\$11.42	\$11.42	\$11.65	\$10.93
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	195,498	\$11,164,660	1,382	\$57.24	\$57.24	\$57.48	\$56.47
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
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	\$15.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EML.PRA	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	28,156	\$1,034,578	192	\$36.67	\$36.67	\$36.97	\$36.62
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ENB	Enbridge Inc.	234,995	\$10,580,309	1,191	\$44.96	\$44.96	\$45.21	\$44.80
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	\$14.45	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.33	\$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	\$24.60	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PRA	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	\$13.14	\$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	400	\$5,656	3	\$14.20	\$14.20	\$14.20	\$14.12
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,428	1	\$14.28	\$14.28	\$14.28	\$14.28
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,148	\$80,583	14	\$37.72	\$37.72	\$37.84	\$37.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,900	\$74,855	32	\$12.70	\$12.70	\$12.75	\$12.67
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	4,000	\$381,295	33	\$95.15	\$95.15	\$96.16	\$93.64
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	500	\$10,775	1	\$21.55	\$21.55	\$21.55	\$21.55
EQL.F	Invesco S&P500EqCA-H	4,700	\$94,897	6	\$20.18	\$20.18	\$20.20	\$20.18
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ER	Eastmain Resources J	62,000	\$10,278	11	\$0.16	\$0.16	\$0.17	\$0.16
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ERF	Enerplus Corporation	148,200	\$1,297,769	686	\$8.78	\$8.78	\$8.89	\$8.65
ERO	Ero Copper Corp. J	5,500	\$112,547	21	\$20.46	\$20.46	\$20.76	\$20.39
ESI	Ensign Engy Services	70,000	\$210,324	207	\$3.04	\$3.04	\$3.06	\$2.91
ESM	Euro Sun Mining J	7,000	\$2,225	3	\$0.32	\$0.32	\$0.32	\$0.32
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.49	\$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	\$27.27	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	800	\$15,040	1	\$18.80	\$18.80	\$18.80	\$18.80
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.	17,200	\$151,056	59	\$8.80	\$8.80	\$8.84	\$8.63
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	55,680	\$50,122	22	\$0.94	\$0.94	\$0.94	\$0.88
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	21,200	\$30,462	13	\$1.42	\$1.42	\$1.45	\$1.41
FAH.U	Fairfax Africa SV US	300	\$2,147	2	\$7.15	\$7.15	\$7.17	\$7.15
FAI	Cl1st AstActUtilInfr	100	\$1,143	1	\$11.43	\$11.43	\$11.43	\$11.43
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
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	2,612	\$35,870	7	\$13.67	\$13.67	\$13.75	\$13.67
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,500	\$57,766	25	\$23.10	\$23.10	\$23.11	\$23.10
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
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	45,800	\$1,010,480	210	\$22.13	\$22.13	\$22.14	\$21.93
FCR.IR	First Cap Rlty Rec	700	\$8,295	2	\$11.85	\$11.85	\$11.85	\$11.85
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	500	\$12,385	1	\$24.77	\$24.77	\$24.77	\$24.77
FCU	Fission Uranium J	61,500	\$20,973	17	\$0.35	\$0.35	\$0.35	\$0.34
FCUD	Fidelity US Divldx L	1,700	\$41,350	3	\$24.41	\$24.41	\$24.41	\$24.26
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	\$28.49	\$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	\$10.19	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,617	\$123,978	36	\$13.02	\$13.02	\$13.08	\$12.41
FF	First Mining Gold J	211,500	\$55,405	39	\$0.26	\$0.26	\$0.27	\$0.26
FFH	Fairfax Financial SV	4,184	\$2,455,313	48	\$585.55	\$585.55	\$590.50	\$584.58
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.80	\$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	\$12.14	\$0.00	\$0.00
FFN	NA Fin 15 Split A	1,455	\$7,540	3	\$5.13	\$5.13	\$5.21	\$5.13
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	31,500	\$344,707	24	\$10.94	\$10.94	\$10.99	\$10.90
FGO.U	CI1stAst EnhGvtBndUS	2,300	\$25,599	2	\$11.13	\$11.13	\$11.13	\$11.13
FHB	CI 1st Asset EU Un	3,100	\$19,530	4	\$6.30	\$6.30	\$6.30	\$6.30
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	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FHG.F	1stTr AlphDEX 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 Mtrl	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	33,500	\$225,506	32	\$6.74	\$6.74	\$6.75	\$6.72
FIG	CI 1st Asst InvBndUn	10,900	\$123,054	11	\$11.28	\$11.28	\$11.29	\$11.28
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	1,800	\$21,724	4	\$12.17	\$12.17	\$12.17	\$11.86
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	489,200	\$757,467	251	\$1.60	\$1.60	\$1.60	\$1.46
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.47	\$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	1,100	\$23,551	1	\$21.41	\$21.41	\$21.41	\$21.41
FLCI	Franklin LibCAInvGrd	45	\$900	1	\$0.00	\$20.08	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	3,300	\$71,148	2	\$21.56	\$21.56	\$21.56	\$21.56
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59
FLJA	Franklin FTSE Japan	200	\$4,044	1	\$20.22	\$20.22	\$20.22	\$20.22
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	400	\$8,496	1	\$21.24	\$21.24	\$21.24	\$21.24
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	700	\$14,602	1	\$20.86	\$20.86	\$20.86	\$20.86
FLUS	Franklin LibQT US Eq	700	\$17,626	1	\$25.18	\$25.18	\$25.18	\$25.18
FM	First Quantum Mnrl J	410,600	\$3,701,495	1,380	\$9.16	\$9.16	\$9.20	\$8.61
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	44,630	\$5,505,711	326	\$123.37	\$123.37	\$125.03	\$120.90
FOOD	Goodfood Market J	6,300	\$17,644	9	\$2.84	\$2.84	\$2.84	\$2.76
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	6,600	\$128,062	4	\$19.41	\$19.41	\$19.41	\$19.40
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FR	First Majestic J	174,850	\$2,300,867	423	\$13.32	\$13.32	\$13.68	\$12.57
FRII	Freshii Inc. CI A SV	2,000	\$5,519	4	\$2.52	\$2.52	\$2.78	\$2.52
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
FRU	Freehold Royalties	81,950	\$605,547	334	\$7.49	\$7.49	\$7.49	\$7.22
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.94	\$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 GlbFinSctr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	600	\$82,354	6	\$137.06	\$137.06	\$137.45	\$137.06
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,700	\$48,332	17	\$10.29	\$10.29	\$10.37	\$10.25
FT	Fortune Minerals J	33,000	\$2,805	3	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
FTN	Financial 15 Splt A	89,786	\$573,062	95	\$6.30	\$6.30	\$6.45	\$6.30
FTN.PR.A	Financial 15 Splt Pr	1,281	\$12,750	5	\$9.96	\$9.96	\$9.96	\$9.95
FTS	Fortis Inc.	100,784	\$5,481,863	627	\$54.67	\$54.67	\$54.72	\$53.87
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	60,796	\$1,341,626	407	\$22.15	\$22.15	\$22.34	\$21.91
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$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	400	\$9,936	1	\$24.84	\$24.84	\$24.84	\$24.84
FVI	Fortuna Silver Mines	122,900	\$590,066	509	\$4.86	\$4.86	\$4.92	\$4.64
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
GC	Great Cdn Gaming	17,250	\$693,751	80	\$40.11	\$40.11	\$41.50	\$39.98
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	\$24.55	\$0.00	\$0.00
GCL	Colabor Group Inc.	15,000	\$12,680	12	\$0.86	\$0.86	\$0.89	\$0.82
GCM	Gran Colombia Gold	84,300	\$454,920	287	\$5.43	\$5.43	\$5.50	\$5.19
GCM.WT.B	Gran Colombia B Wt	2,800	\$9,620	4	\$3.49	\$3.49	\$3.49	\$3.40
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	500	\$6,385	1	\$12.77	\$12.77	\$12.77	\$12.77
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,870	\$838,627	179	\$23.53	\$23.53	\$23.59	\$23.06
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	8,500	\$4,210	3	\$0.49	\$0.49	\$0.50	\$0.49
GH	Gamehost Inc.	300	\$2,565	1	\$8.55	\$8.55	\$8.55	\$8.55
GIB.A	CGI Inc. CI A SV	28,323	\$2,959,793	192	\$104.75	\$104.75	\$104.89	\$103.72
GIL	Gildan Activewear	52,000	\$2,530,183	364	\$48.46	\$48.46	\$48.99	\$48.40
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	16,900	\$7,545	6	\$0.44	\$0.44	\$0.45	\$0.44
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	51,400	\$59,707	37	\$1.20	\$1.20	\$1.20	\$1.15
GOOS	Cda Goose Hldgs SV	40,102	\$2,071,693	269	\$51.63	\$51.63	\$52.47	\$50.43
GPR	Gt Panther Mining J	41,600	\$40,964	48	\$0.97	\$0.97	\$1.01	\$0.95
GRT.UN	Granite RI Est Tr Un	21,630	\$1,357,382	109	\$62.89	\$62.89	\$62.91	\$62.52
GSC	Golden Star Resource	2,300	\$8,284	15	\$3.46	\$3.46	\$3.63	\$3.46
GSV	Gold Stand Venture J	5,400	\$6,314	5	\$1.16	\$1.16	\$1.17	\$1.15
GSY	goeasy Ltd.	75	\$4,078	2	\$0.00	\$53.36	\$0.00	\$0.00
GTE	Gran Tierra Energy J	274,500	\$492,833	748	\$1.78	\$1.78	\$1.85	\$1.76
GTMS	Greenbrook TMS Inc J	1,800	\$4,220	3	\$2.35	\$2.35	\$2.35	\$2.33
GUD	Knight Therapeutics	13,600	\$105,696	55	\$7.74	\$7.74	\$7.83	\$7.73
GUY	Guyana Goldfields J	146,100	\$160,196	211	\$1.09	\$1.09	\$1.12	\$1.06
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	36,710	\$1,039,080	227	\$28.36	\$28.36	\$28.40	\$28.03
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	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
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	2,100	\$29,190	4	\$13.90	\$13.90	\$13.90	\$13.90
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	\$23.80	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
H	Hydro One Limited	86,800	\$2,101,287	540	\$24.33	\$24.33	\$24.37	\$23.97
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	1,400	\$30,845	3	\$22.04	\$22.04	\$22.04	\$22.03
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	500	\$3,845	1	\$7.69	\$7.69	\$7.69	\$7.69
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,500	\$25,560	1	\$17.04	\$17.04	\$17.04	\$17.04
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	600	\$13,746	1	\$22.91	\$22.91	\$22.91	\$22.91
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$48.87	\$0.00	\$0.00
HBC	Hudson's Bay Company	28,560	\$286,041	96	\$10.09	\$10.09	\$10.24	\$9.61
HBD	BetaPro GldBul-2x Br	7,500	\$79,805	8	\$10.72	\$10.72	\$10.72	\$10.62
HBF	HarvestBrndLdr+ A Un	1,100	\$10,176	2	\$9.26	\$9.26	\$9.26	\$9.25
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.57	\$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	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	135,400	\$587,388	524	\$4.36	\$4.36	\$4.38	\$4.26
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	18,300	\$182,770	9	\$9.91	\$9.91	\$10.01	\$9.90
HCB	Hamilton CdnBkV-W Un	1,600	\$23,056	1	\$14.41	\$14.41	\$14.41	\$14.41
HCG	Home Capital Group	37,520	\$933,417	199	\$24.97	\$24.97	\$25.08	\$24.47
HCN	Horizn China DivA Un	500	\$11,280	1	\$22.56	\$22.56	\$22.56	\$22.56
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	1,600	\$36,878	2	\$23.03	\$23.03	\$23.06	\$23.03
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	600	\$9,259	2	\$15.09	\$15.09	\$15.50	\$15.09
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$6.54	\$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	\$5.46	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,900	\$55,495	4	\$29.65	\$29.65	\$29.65	\$29.01
HERO	Evolve E-Gaming HgUn	35	\$714	1	\$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	800	\$3,048	1	\$3.81	\$3.81	\$3.81	\$3.81
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.	311,650	\$1,815,484	400	\$5.77	\$5.77	\$6.07	\$5.68
HEXO.WT	HEXO Corp. Wt	8,300	\$11,211	12	\$1.33	\$1.33	\$1.40	\$1.32
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	7,400	\$36,105	5	\$4.87	\$4.87	\$4.91	\$4.85
HFMU	Hamilton US Fin E Un	6,100	\$123,404	2	\$20.24	\$20.24	\$20.24	\$20.14
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	500	\$3,710	1	\$7.42	\$7.42	\$7.42	\$7.42
HFR	Horizon FltgRtBnd Un	1,200	\$12,060	4	\$10.05	\$10.05	\$10.05	\$10.05
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	226,300	\$949,781	128	\$4.19	\$4.19	\$4.35	\$4.10
HGGG	Harvest Glb GldGiant	400	\$9,967	2	\$24.90	\$24.90	\$24.97	\$24.90
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	\$10.26	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	223,600	\$4,122,876	332	\$18.45	\$18.45	\$18.94	\$17.76
HGY	Horizons GldYld E Un	5,300	\$27,053	4	\$5.11	\$5.11	\$5.11	\$5.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHF	Horizon MornstrHdg E	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
HHL	Harvest HlthcrLdr Un	25,900	\$194,269	27	\$7.52	\$7.52	\$7.52	\$7.49
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	500	\$4,725	1	\$9.45	\$9.45	\$9.45	\$9.45
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	200	\$2,146	1	\$10.73	\$10.73	\$10.73	\$10.73
HIU	BetaProSP500DlyInvrs	2,000	\$50,292	4	\$25.11	\$25.11	\$25.17	\$25.07
HIX	BetaPro60 DailyInvrs	2,100	\$12,201	2	\$5.81	\$5.81	\$5.81	\$5.81
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,100	\$22,175	9	\$10.58	\$10.58	\$10.64	\$10.43
HLPR	Horizn LadrCA Pr Un	1,000	\$18,640	1	\$18.64	\$18.64	\$18.64	\$18.64
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	1,200	\$30,702	3	\$25.41	\$25.41	\$25.63	\$25.41
HMJU	BetaPro MarijCo2xBul	3,000	\$30,183	5	\$10.09	\$10.09	\$10.10	\$10.02
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	46,533	\$719,301	140	\$15.41	\$15.41	\$15.68	\$15.30
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,985	2	\$9.97	\$9.97	\$9.97	\$9.97
HND	BetaProNatGas -2x Br	114,450	\$1,062,007	131	\$9.17	\$9.17	\$9.50	\$9.06
HNL	Horizon Nth Logstc J	32,700	\$35,817	47	\$1.08	\$1.08	\$1.11	\$1.08
HNU	BetaPro NatGas 2xBul	112,665	\$971,698	130	\$8.74	\$8.74	\$8.85	\$8.40
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	315,600	\$1,633,701	156	\$5.11	\$5.11	\$5.27	\$5.10
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,416	\$118,838	27	\$6.85	\$6.85	\$6.85	\$6.78
HOU	BetaPro CrudeOil2xBI	193,000	\$1,114,056	140	\$5.84	\$5.84	\$5.86	\$5.67
HPF	HarvestEnergyLdr+ Un	4,300	\$16,810	3	\$3.92	\$3.92	\$3.92	\$3.90
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	27,700	\$209,032	33	\$7.55	\$7.55	\$7.56	\$7.54
HPS.A	Hammond Power A SV	100	\$770	1	\$7.70	\$7.70	\$7.70	\$7.70
HQD	BetaProNSDQ100 -2xBr	72,400	\$383,472	49	\$5.29	\$5.29	\$5.34	\$5.27
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	22,746	\$1,606,633	81	\$70.61	\$70.61	\$70.92	\$70.04
HR.UN	H&R Real Estate Un	52,890	\$1,194,022	313	\$22.57	\$22.57	\$22.73	\$22.41
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.75	\$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	57,500	\$15,855	21	\$0.28	\$0.28	\$0.28	\$0.28
HRX	Heroux-Devtek Inc.	1,400	\$25,200	13	\$18.00	\$18.00	\$18.00	\$18.00
HSD	BetaPro S&P500 -2xBr	98,916	\$1,331,446	97	\$13.45	\$13.45	\$13.53	\$13.40
HSE	Husky Energy Inc.	393,240	\$3,606,606	2,009	\$9.22	\$9.22	\$9.31	\$8.93
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	3,500	\$58,625	10	\$16.75	\$16.75	\$16.75	\$16.75
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$69.38	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HSM	Helius Med Tech A J	1,200	\$3,180	1	\$2.65	\$2.65	\$2.65	\$2.65
HSU	BetaPro S&P500 2x BI	8,250	\$472,102	38	\$57.23	\$57.23	\$57.46	\$56.96
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$60.13	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	200	\$10,467	2	\$52.31	\$52.31	\$52.36	\$52.31
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	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HUG	Horizons Gold A Un	13,100	\$172,101	16	\$13.12	\$13.12	\$13.19	\$13.12

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HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
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	\$6.81	\$0.00	\$0.00
HURA	Horizon GlbUranium 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	89,300	\$418,564	65	\$4.59	\$4.59	\$4.76	\$4.58
HUZ	Horizons Silver A Un	1,300	\$11,622	2	\$8.94	\$8.94	\$8.94	\$8.94
HWF	Middlefield HealthUn	19,000	\$211,140	6	\$11.13	\$11.13	\$11.13	\$11.10
HWO	High Arctic Engy Inc	200	\$478	1	\$2.39	\$2.39	\$2.39	\$2.39
HXD	BetaProS&PTSX60-2xBr	14,600	\$73,739	15	\$5.03	\$5.03	\$5.08	\$5.02
HXDM	Horizons IntlMkts Eq	500	\$16,195	1	\$32.39	\$32.39	\$32.39	\$32.39
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	600	\$18,510	1	\$30.85	\$30.85	\$30.85	\$30.85
HXQ	Horizon NASDAQ-100 A	200	\$11,546	1	\$57.73	\$57.73	\$57.73	\$57.73
HXQ.U	Horizon NASDAQ100 US	100	\$4,335	1	\$43.35	\$43.35	\$43.35	\$43.35
HXS	Horizons S&P500 Un	3,326	\$249,237	14	\$74.94	\$74.94	\$74.99	\$74.53
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$54.76	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	22,535	\$805,354	21	\$35.75	\$35.75	\$35.76	\$35.54
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	16,700	\$642,452	33	\$38.63	\$38.63	\$38.73	\$38.25
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
HYG	Hydrogenics Corp	1,500	\$29,882	8	\$19.94	\$19.94	\$19.94	\$19.88
HYI	Horizon HighYldBnd E	2,000	\$19,035	3	\$9.54	\$9.54	\$9.54	\$9.49
HZD	BetaPro Slvr -2DlyBr	3,600	\$21,205	4	\$5.96	\$5.96	\$5.96	\$5.88
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	17,700	\$218,850	17	\$12.24	\$12.24	\$12.44	\$12.24
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IAG	iA Financial Corp.	15,071	\$840,258	85	\$55.89	\$55.89	\$55.97	\$55.44
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	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	80	\$1,158	1	\$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.	23,637	\$2,992,787	169	\$126.90	\$126.90	\$127.18	\$124.63
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IFP	Interfor Corporation	45,650	\$568,636	168	\$12.34	\$12.34	\$12.89	\$12.30
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
IGLB	IA Claring Gbl Fnd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,400	\$367,353	51	\$35.44	\$35.44	\$35.53	\$35.16
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	30,400	\$470,663	153	\$15.50	\$15.50	\$15.61	\$15.34
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	lamgold Corporation	115,300	\$500,685	290	\$4.36	\$4.36	\$4.46	\$4.23
IMO	Imperial Oil Ltd.	104,800	\$3,454,363	709	\$33.14	\$33.14	\$33.16	\$32.72
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	44	\$172	1	\$0.00	\$3.35	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
INE	Innergex Renew Engy	19,600	\$293,409	91	\$14.95	\$14.95	\$15.00	\$14.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	1,500	\$15,095	3	\$10.09	\$10.09	\$10.09	\$10.05
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	\$3,639	8	\$4.56	\$4.56	\$4.63	\$4.46
IPL	Inter Pipeline Ltd.	178,989	\$4,431,130	749	\$24.90	\$24.90	\$24.94	\$24.61
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	\$0.58	\$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	300	\$4,890	2	\$16.30	\$16.30	\$16.30	\$16.30
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ITP	Intertape Polymer	16,200	\$299,997	73	\$18.52	\$18.52	\$18.66	\$18.39
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	190,588	\$718,772	412	\$3.74	\$3.74	\$3.83	\$3.73
IVQ.U	Invesque Inc. USF	1,000	\$6,750	6	\$6.63	\$6.63	\$7.00	\$6.40
JAG	Jaguar Mining Inc. J	35,000	\$7,125	4	\$0.20	\$0.20	\$0.21	\$0.20
JAPN	WisdomTree JpnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	153,723	\$325,487	425	\$2.07	\$2.07	\$2.23	\$2.02
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	200	\$2,836	1	\$14.18	\$14.18	\$14.18	\$14.18
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	1,300	\$28,164	10	\$21.73	\$21.73	\$21.75	\$21.56
K	Kinross Gold Corp.	128,500	\$799,315	315	\$6.24	\$6.24	\$6.36	\$6.07
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	500	\$8,265	3	\$16.55	\$16.55	\$16.55	\$16.50
KEL	Kelt Expl Ltd. J	131,100	\$384,282	415	\$3.00	\$3.00	\$3.00	\$2.86
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	44,550	\$1,456,959	291	\$32.76	\$32.76	\$32.85	\$32.43
KILO	Purpose Gold Bul Un	85	\$2,015	1	\$0.00	\$23.96	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
KL	Kirkland Lake Gold J	139,820	\$8,233,005	1,017	\$58.82	\$58.82	\$60.07	\$56.32
KL5	Kelso Technologies	75	\$75	1	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	4,100	\$45,146	39	\$11.05	\$11.05	\$11.09	\$10.87
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	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
KMP.UN	Killam Apt REIT Un J	42,200	\$876,157	217	\$20.74	\$20.74	\$20.85	\$20.56
KOR	Corvus Gold Inc. J	300	\$516	1	\$1.72	\$1.72	\$1.72	\$1.72
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,800	\$140,455	10	\$78.52	\$78.52	\$78.52	\$77.54
L	Loblaw Companies Ltd	17,275	\$1,246,422	143	\$72.28	\$72.28	\$72.69	\$71.83
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	85,629	\$498,284	159	\$5.79	\$5.79	\$6.05	\$5.71
LAC	Lithium Americas J	3,900	\$18,529	20	\$4.73	\$4.73	\$4.80	\$4.73
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	42,437	\$1,932,452	314	\$45.60	\$45.60	\$45.77	\$45.23
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.71	\$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	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	4,000	\$41,100	5	\$10.28	\$10.28	\$10.28	\$10.27
LCS	Brompton Life Splt A	1,100	\$4,180	3	\$3.75	\$3.75	\$3.85	\$3.75
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	130	\$319	3	\$0.00	\$3.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	38,500	\$22,200	7	\$0.59	\$0.59	\$0.59	\$0.56
LGO	Largo Resources J	152,200	\$225,949	421	\$1.44	\$1.44	\$1.55	\$1.44
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	42,300	\$1,125,523	344	\$26.69	\$26.69	\$26.82	\$26.32
LIFE	Evolve GIBHthYldHeg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	41,300	\$95,382	43	\$2.27	\$2.27	\$2.34	\$2.26
LN	Loncor Resources J	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
LNR	Linamar Corporation	18,410	\$737,755	94	\$40.37	\$40.37	\$40.63	\$39.64
LS	Middlefld Hlth&LfeUn	5,000	\$51,850	7	\$10.37	\$10.37	\$10.37	\$10.37
LSPD	Lightspeed POS SV	3,563	\$147,553	38	\$42.00	\$42.00	\$42.00	\$40.06
LUC	Lucara Diamond J	66,900	\$73,978	91	\$1.11	\$1.11	\$1.12	\$1.08
LUG	Lundin Gold Inc. J	8,011	\$61,185	61	\$7.55	\$7.55	\$7.77	\$7.47
LUN	Lundin Mining Corp	117,200	\$699,725	677	\$6.05	\$6.05	\$6.07	\$5.85
LVU.UN	Low VolItty 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	51,500	\$9,205	8	\$0.19	\$0.19	\$0.19	\$0.16
MAG	MAG Silver Corp. J	19,450	\$297,389	65	\$15.27	\$15.27	\$15.68	\$14.94
MAL	Magellan Aerospace	92	\$1,458	1	\$0.00	\$15.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAX	Midas Gold Corp. J	27,500	\$21,570	10	\$0.77	\$0.77	\$0.82	\$0.77
MAXR	Maxar Technologies	10,450	\$90,245	30	\$8.66	\$8.66	\$8.83	\$8.41
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	1,000	\$10,695	2	\$10.71	\$10.71	\$10.71	\$10.68
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MBX	Microbi Biosystems J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	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	ManulffMultfCdSMID 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	1,000	\$4,903	5	\$4.91	\$4.91	\$4.99	\$4.88
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	252,100	\$1,167,348	768	\$4.74	\$4.74	\$4.74	\$4.50
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	142,629	\$3,152,555	580	\$22.15	\$22.15	\$22.35	\$22.00
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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
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	100	\$1,534	1	\$15.34	\$15.34	\$15.34	\$15.34
MFC.PR.O	Manulife Fin Sr21 Pr	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
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	\$18.23	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
MFI	Maple Leaf Foods Inc	20,435	\$673,866	112	\$33.04	\$33.04	\$33.24	\$32.80
MFR.UN	Manulife FltgRtlLn Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	37,000	\$763,273	32	\$20.63	\$20.63	\$20.65	\$20.61
MG	Magna Int'l Inc.	84,706	\$5,453,828	619	\$64.36	\$64.36	\$64.73	\$63.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGA	Mega Uranium Ltd. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	4,100	\$91,501	28	\$22.31	\$22.31	\$22.54	\$22.20
MIC	Genworth MI Canada	14,966	\$748,300	101	\$49.97	\$49.97	\$50.51	\$48.80
MID.UN	MINT Income Fnd Tr Un	400	\$2,384	1	\$5.96	\$5.96	\$5.96	\$5.96
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	1,700	\$43,707	1	\$25.71	\$25.71	\$25.71	\$25.71
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,700	\$36,239	3	\$21.31	\$21.31	\$21.32	\$21.31
MKC	Mackenzie MaxDvrCA E	800	\$19,376	1	\$24.22	\$24.22	\$24.22	\$24.22
MKP	MCAN Mortgage Corp.	300	\$4,711	2	\$15.73	\$15.73	\$15.73	\$15.65
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	1,200	\$2,048	2	\$1.69	\$1.69	\$1.71	\$1.69
MMX	Maverix Metals Inc.	400	\$2,543	2	\$6.29	\$6.29	\$6.38	\$6.29
MND	Mandalay Res Corp J	3,500	\$4,148	8	\$1.18	\$1.18	\$1.21	\$1.16
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	4,200	\$89,638	6	\$21.34	\$21.34	\$21.43	\$21.25
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	300	\$990	1	\$3.30	\$3.30	\$3.30	\$3.30
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MQR	Monarch Gold Corp J	10,000	\$2,450	2	\$0.25	\$0.25	\$0.25	\$0.25
MR.UN	Melcor REIT Un	40	\$308	1	\$0.00	\$7.72	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$178.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	18,200	\$184,699	75	\$10.18	\$10.18	\$10.25	\$9.99
MRG.UN	Morguard NA REIT UN	2,400	\$47,081	20	\$19.60	\$19.60	\$19.64	\$19.59
MRT.UN	Morguard Real Est Un	700	\$7,919	7	\$11.34	\$11.34	\$11.34	\$11.29
MRU	Metro Inc.	46,816	\$2,572,490	302	\$55.00	\$55.00	\$55.33	\$54.53
MSI	Morneau Shepell Inc.	18,700	\$609,513	113	\$32.61	\$32.61	\$32.83	\$32.29
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,800	\$190,223	70	\$9.14	\$9.14	\$9.23	\$9.01
MTY	MTY Food Group Inc.	2,800	\$175,569	21	\$62.40	\$62.40	\$62.98	\$62.38
MUB	Mackenzie Uncnstrn E	300	\$6,216	1	\$20.72	\$20.72	\$20.72	\$20.72
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	1,500	\$43,050	10	\$28.70	\$28.70	\$28.70	\$28.70
MUMC.B	Manulfe MultUSMdUnhg	500	\$14,760	1	\$29.52	\$29.52	\$29.52	\$29.52
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	63,100	\$144,420	34	\$2.27	\$2.27	\$2.35	\$2.25
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MX	Methanex Corporation	14,132	\$623,449	88	\$44.24	\$44.24	\$44.32	\$43.76
MXF	Cl 1stAsset Material	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MXG	Maxim Power Corp.	500	\$885	1	\$1.77	\$1.77	\$1.77	\$1.77
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
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	75,180	\$4,604,395	449	\$61.19	\$61.19	\$61.41	\$60.88
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	\$20.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	11,100	\$6,005	4	\$0.54	\$0.54	\$0.55	\$0.54
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	2,800	\$2,585	2	\$0.92	\$0.92	\$0.92	\$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	1,300	\$14,447	6	\$11.04	\$11.04	\$11.22	\$11.04
NEPT	Neptune WellSolutn J	52,700	\$308,866	114	\$5.82	\$5.82	\$6.05	\$5.78
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NEXT	NextSource Materl J	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	41,257	\$1,049,190	245	\$25.47	\$25.47	\$25.92	\$25.15
NG	NovaGold Resources J	17,600	\$160,217	45	\$9.12	\$9.12	\$9.28	\$8.86
NGD	New Gold Inc.	113,100	\$175,314	239	\$1.54	\$1.54	\$1.57	\$1.54
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	500	\$25,428	3	\$50.81	\$50.81	\$51.04	\$50.81
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	14,300	\$21,692	34	\$1.51	\$1.51	\$1.54	\$1.50
NML	New Millenm Iron J	26,000	\$1,520	5	\$0.06	\$0.06	\$0.06	\$0.06
NMX	Nemaska Lithium Inc.	193,500	\$51,083	174	\$0.26	\$0.26	\$0.27	\$0.26
NOA	N.A. Construction	1,700	\$26,947	8	\$15.89	\$15.89	\$15.89	\$15.66
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
NPI	Northland Power Inc.	79,546	\$2,016,705	341	\$25.35	\$25.35	\$25.48	\$25.29
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 GblIRI AssetIncm	243	\$5,067	2	\$20.85	\$20.85	\$20.85	\$20.85
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NTR	Nutrien Ltd.	54,423	\$3,621,091	335	\$66.88	\$66.88	\$66.96	\$65.81
NVA	NuVista Energy Ltd.	149,850	\$254,027	362	\$1.73	\$1.73	\$1.74	\$1.64
NVCN	Neovasc Inc. J	700	\$2,841	5	\$4.03	\$4.03	\$4.10	\$4.03
NVU.UN	Nthview Apt REIT Un	21,097	\$609,493	87	\$29.14	\$29.14	\$29.14	\$28.47
NWC	NW Company VarV&ComV	7,600	\$232,195	41	\$30.60	\$30.60	\$30.67	\$30.49
NWH.UN	NW Healthcare Un	50,145	\$581,069	180	\$11.58	\$11.58	\$11.62	\$11.51
NXE	NexGen Energy Ltd. J	339,400	\$559,655	206	\$1.65	\$1.65	\$1.68	\$1.62
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
OGC	OceanaGold Corp.	250,800	\$764,278	857	\$3.00	\$3.00	\$3.22	\$2.94
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	0	\$0	0	\$0.00	\$1.64	\$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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.96	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,713	\$823,497	76	\$76.76	\$76.76	\$77.47	\$76.36
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OPT	Optiva Inc. J SV	100	\$4,250	1	\$42.50	\$42.50	\$42.50	\$42.50
OR	Osisko Gld Royalty	16,700	\$269,883	77	\$16.15	\$16.15	\$16.33	\$15.82
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.	25,305	\$762,080	157	\$30.25	\$30.25	\$30.34	\$29.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSK	Osisko Mining Inc. J	53,000	\$175,688	92	\$3.29	\$3.29	\$3.41	\$3.26
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	41,606	\$2,141,380	256	\$51.63	\$51.63	\$51.65	\$51.20
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	53,450	\$1,155,188	265	\$21.70	\$21.70	\$21.98	\$21.06
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAT	Patriot One Tech J	33,000	\$60,890	22	\$1.82	\$1.82	\$1.89	\$1.82
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,351	\$610,411	42	\$95.21	\$95.21	\$97.33	\$94.95
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	400	\$4,355	2	\$10.91	\$10.91	\$10.91	\$10.88
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	\$0.20	\$0.00	\$0.00
PD	Precision Drill Corp	377,100	\$606,795	514	\$1.70	\$1.70	\$1.73	\$1.48
PDC	Invesco Cdn Div Un	900	\$24,239	4	\$26.97	\$26.97	\$26.97	\$26.92
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.	1,750	\$24,861	16	\$14.19	\$14.19	\$14.29	\$14.07
PDV	Prime Dividend CI 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	3,002	\$105,394	18	\$35.27	\$35.27	\$35.44	\$34.83
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	274,700	\$913,151	1,022	\$3.42	\$3.42	\$3.44	\$3.21
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 GlbFinETF Un	1,000	\$8,910	1	\$8.91	\$8.91	\$8.91	\$8.91
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
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	93,600	\$198,290	186	\$2.09	\$2.09	\$2.16	\$2.07
PGF	Pengrowth Energy	16,750	\$5,581	23	\$0.33	\$0.33	\$0.34	\$0.33
PGI.UN	PIMCO Gbl IncmOpp Un	600	\$6,348	2	\$10.58	\$10.58	\$10.58	\$10.58
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.	5,500	\$5,060	3	\$0.92	\$0.92	\$0.92	\$0.92
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	700	\$11,215	6	\$16.01	\$16.01	\$16.07	\$16.00
PHYS.U	Sprott Phy Gld Un US	4,200	\$50,550	5	\$11.99	\$11.99	\$12.05	\$11.99
PIC.A	Premium Income CI A	600	\$3,782	2	\$6.25	\$6.25	\$6.33	\$6.25
PIC.PR.A	Premium Income Pr	190	\$2,791	2	\$0.00	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	2,400	\$49,184	2	\$20.56	\$20.56	\$20.56	\$20.46
PIF	Polaris Infrast J	13,300	\$181,874	22	\$13.71	\$13.71	\$13.79	\$13.52
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	900	\$17,289	1	\$19.21	\$19.21	\$19.21	\$19.21
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	13,430	\$580,856	84	\$43.20	\$43.20	\$43.60	\$42.73
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PLC	Park Lawn Corp.	1,132	\$30,925	12	\$27.36	\$27.36	\$27.49	\$27.20
PLDI	PIMCO LwDuratrMolncm	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLI	Prometic Life J	2,475	\$31,724	17	\$12.90	\$12.90	\$13.14	\$12.59
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,100	\$8,797	16	\$4.18	\$4.18	\$4.20	\$4.18
PMB.UN	Picton Mahoney A Un	200	\$1,548	1	\$7.74	\$7.74	\$7.74	\$7.74
PME	Sentry Prime Metal A	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
PMIF	PIMCO MthlyIncmETFUn	40,000	\$797,131	70	\$19.92	\$19.92	\$19.93	\$19.92
PMIF.U	PIMCO Mthly Incm US	1,300	\$26,988	1	\$20.76	\$20.76	\$20.76	\$20.76
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PMN	ProMIS Neurosci J	49,000	\$10,715	13	\$0.22	\$0.22	\$0.23	\$0.22
PMNT	PIMCO Gbl ShrtCda	2,500	\$50,311	5	\$20.11	\$20.11	\$20.14	\$20.11
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	21,500	\$2,258	5	\$0.11	\$0.11	\$0.11	\$0.11
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PONY	Painted Pony Engy J	2,500	\$1,655	3	\$0.65	\$0.65	\$0.67	\$0.65
POU	Paramount Res Cl A	7,000	\$41,093	36	\$5.89	\$5.89	\$5.89	\$5.83
POW	Power Corp of Cda SV	87,647	\$2,403,571	584	\$27.54	\$27.54	\$27.59	\$27.13
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	200	\$4,720	2	\$23.60	\$23.60	\$23.60	\$23.60
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	77,700	\$3,855,624	535	\$49.59	\$49.59	\$49.91	\$49.11
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	\$14.80	\$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	\$14.96	\$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	117,000	\$8,635	6	\$0.07	\$0.07	\$0.09	\$0.07
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	600	\$4,854	1	\$8.09	\$8.09	\$8.09	\$8.09
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PRM	Big Pharma Split A	300	\$3,590	2	\$12.00	\$12.00	\$12.00	\$11.95
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	9,500	\$8,570	7	\$0.90	\$0.90	\$0.93	\$0.89
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	12,700	\$87,729	29	\$6.93	\$6.93	\$6.93	\$6.89
PSA	Purpose High IntSvgS	4,300	\$215,296	8	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,900	\$311,759	45	\$16.56	\$16.56	\$16.70	\$16.37
PSK	PrairieSky Royalty	50,210	\$835,184	256	\$16.80	\$16.80	\$16.80	\$16.50
PSLV	Sprott Phy Sil Cdn	3,100	\$26,036	2	\$8.36	\$8.36	\$8.40	\$8.36
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
PSY	Invesco GbShrhldrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	1,400	\$27,289	2	\$19.51	\$19.51	\$19.51	\$19.46
PTG	Pivot Tech Solutn J	10,400	\$16,431	3	\$1.58	\$1.58	\$1.59	\$1.57
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.45	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
PVG	Pretium Resources J	100,900	\$1,640,120	316	\$16.23	\$16.23	\$16.48	\$15.88
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	59,865	\$1,667,254	296	\$27.95	\$27.95	\$28.00	\$27.59
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	\$25.05	\$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	840	\$21,817	3	\$25.97	\$25.97	\$26.00	\$25.97
PXG	Invesco FTSE Glb+ETF	1,900	\$42,522	1	\$22.38	\$22.38	\$22.38	\$22.38
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	68,100	\$1,392,914	297	\$20.69	\$20.69	\$20.74	\$20.09
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$13,047	3	\$18.66	\$18.66	\$18.66	\$18.63
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,550	\$15,255	2	\$9.84	\$9.84	\$9.84	\$9.84
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF 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	71,950	\$2,162,628	443	\$30.07	\$30.07	\$30.33	\$29.74
QCD	AGFIQ EnhanCoreCA Eq	200	\$5,384	1	\$26.92	\$26.92	\$26.92	\$26.92
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 Glbl 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	1,300	\$85,051	7	\$65.49	\$65.49	\$65.49	\$65.37
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	37,574	\$3,749,990	204	\$99.84	\$99.84	\$100.36	\$98.78
QTRH	Quarterhill Inc.	39,400	\$71,876	23	\$1.85	\$1.85	\$1.88	\$1.79
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.31	\$0.00	\$0.00
QXM	Cl1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	14,400	\$111,794	56	\$7.79	\$7.79	\$7.79	\$7.72
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	8,762	\$459,202	47	\$52.34	\$52.34	\$52.68	\$51.75
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	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	700	\$13,653	4	\$19.55	\$19.55	\$19.55	\$19.45
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	\$19.69	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	4,200	\$108,953	24	\$25.91	\$25.91	\$26.12	\$25.86
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	65,400	\$4,466,780	439	\$68.40	\$68.40	\$68.49	\$67.78
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.	6,450	\$62,057	21	\$9.60	\$9.60	\$9.71	\$9.49
RECP	Recipe Unlimited SV	3,600	\$90,149	17	\$24.81	\$24.81	\$25.52	\$24.78
REI.UN	RioCan RI Est Tr Un	63,070	\$1,674,183	359	\$26.65	\$26.65	\$26.73	\$26.28
REIT	Invesco REIT Incm CA	37	\$884	1	\$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	800	\$2,144	1	\$2.68	\$2.68	\$2.68	\$2.68
RFP	Resolute Forest Prod	100	\$611	1	\$6.11	\$6.11	\$6.11	\$6.11
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.17	\$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	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
RID	RBC QuantEAFE Div Un	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
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	8,300	\$153,254	16	\$18.51	\$18.51	\$18.51	\$18.39
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.47	\$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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
RNW	TransAlta Renewable	42,175	\$544,536	181	\$12.97	\$12.97	\$13.00	\$12.72
RNX	Royal Nickel Corp. J	98,700	\$42,118	29	\$0.43	\$0.43	\$0.44	\$0.42
ROOT	Roots Corporation	900	\$2,773	2	\$3.09	\$3.09	\$3.09	\$3.08
ROXG	Roxgold Inc. J	271,600	\$315,529	588	\$1.16	\$1.16	\$1.20	\$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	2,200	\$41,206	2	\$18.73	\$18.73	\$18.73	\$18.73
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.96	\$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.	20,600	\$109,692	54	\$5.32	\$5.32	\$5.35	\$5.31
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	100	\$3,520	1	\$35.20	\$35.20	\$35.20	\$35.20
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	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RUF.U	Pure Mlti-Fam ReitUS	200	\$1,512	1	\$7.56	\$7.56	\$7.56	\$7.56
RUF.UN	Pure Mlti-Fam ReitUn	10,600	\$106,652	64	\$10.09	\$10.09	\$10.09	\$10.04
RUS	Russel Metals Inc.	43,000	\$844,366	194	\$19.79	\$19.79	\$19.80	\$19.01
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	8,500	\$23,920	17	\$2.84	\$2.84	\$2.84	\$2.77
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	200	\$5,716	1	\$28.58	\$28.58	\$28.58	\$28.58
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	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$5,706	3	\$19.02	\$19.02	\$19.02	\$19.02
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	182,685	\$18,333,254	1,259	\$100.45	\$100.45	\$100.63	\$100.06
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	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.33	\$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	\$17.20	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
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	\$25.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$3,834	2	\$19.15	\$19.15	\$19.19	\$19.15
RY.PR.W	Royal Bank Pr Ser W	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,444	2	\$17.22	\$17.22	\$17.22	\$17.22
S	Sherritt Int'l Corp	113,225	\$31,081	37	\$0.27	\$0.27	\$0.28	\$0.27
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	26,486	\$1,111,922	115	\$42.07	\$42.07	\$42.16	\$41.69
SAU	St. Augustine Gld J	33,000	\$820	5	\$0.03	\$0.03	\$0.03	\$0.02
SBB	Sabina Gld & Slvr J	21,300	\$35,440	36	\$1.65	\$1.65	\$1.69	\$1.63
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
SCL	ShawCor Ltd.	28,500	\$462,393	96	\$16.44	\$16.44	\$16.49	\$16.09
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	8,100	\$141,846	19	\$17.59	\$17.59	\$17.79	\$17.12
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	10,400	\$64,002	41	\$6.18	\$6.18	\$6.18	\$6.10
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	72,800	\$78,665	177	\$1.11	\$1.11	\$1.11	\$1.07
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SHOP	Shopify Inc A SV	32,635	\$15,760,201	279	\$482.08	\$482.08	\$485.84	\$477.04
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
SIA	Sienna Senior Living	44,400	\$851,623	160	\$19.24	\$19.24	\$19.25	\$19.00
SID	CI 1stAstUS TrnLeadr	300	\$6,888	1	\$22.96	\$22.96	\$22.96	\$22.96
SII	Sprott Inc.	73,600	\$271,477	334	\$3.67	\$3.67	\$3.73	\$3.63
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	12,070	\$137,926	51	\$11.42	\$11.42	\$11.55	\$11.34
SJ	Stella-Jones Inc.	8,155	\$327,608	55	\$40.40	\$40.40	\$40.45	\$39.72
SJR.B	Shaw Comm CI B NV	56,200	\$1,448,334	311	\$25.86	\$25.86	\$25.91	\$25.51
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$12.84	\$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.	107,939	\$5,748,998	753	\$53.34	\$53.34	\$53.52	\$52.93
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	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
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	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
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	\$0.07	\$0.00	\$0.00
SMF	SEMAFO Inc. J	42,100	\$201,972	268	\$4.81	\$4.81	\$4.95	\$4.60
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	67,200	\$861,348	223	\$12.83	\$12.83	\$12.88	\$12.67
SNC	SNC - Lavalin Group	119,040	\$2,034,803	416	\$17.14	\$17.14	\$17.42	\$16.80
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	110,000	\$4,050	6	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	49,790	\$294,219	75	\$5.93	\$5.93	\$5.94	\$5.89
SOX	Stuart Olson Inc.	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
SOY	SunOpta, Inc.	1,800	\$5,306	15	\$2.95	\$2.95	\$2.97	\$2.91
SPB	Superior Plus Corp.	132,422	\$1,577,247	564	\$11.84	\$11.84	\$12.05	\$11.84
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	2,100	\$27,039	9	\$12.89	\$12.89	\$12.90	\$12.86
SRU.UN	SmartCtr REIT VV Un	44,400	\$1,419,852	181	\$32.03	\$32.03	\$32.12	\$31.83
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
SSF.UN	Symphony FiltgLoan Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	43,800	\$351,371	166	\$8.04	\$8.04	\$8.16	\$7.79
SSL.WT	Sandstorm Gold Wt	500	\$1,550	1	\$3.10	\$3.10	\$3.10	\$3.10
SSRM	SSR Mining Inc.	32,200	\$651,266	135	\$20.37	\$20.37	\$20.65	\$19.84
STEP	STEP Energy Serv J	3,900	\$6,069	4	\$1.70	\$1.70	\$1.70	\$1.53
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	26,834	\$309,168	93	\$11.84	\$11.84	\$11.87	\$11.37
STN	Stantec Inc.	27,918	\$805,173	176	\$28.87	\$28.87	\$28.93	\$28.68
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	204,612	\$7,744,518	1,040	\$38.06	\$38.06	\$38.11	\$37.54
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SVM	Silvercorp Metals J	88,855	\$428,075	363	\$4.84	\$4.84	\$4.92	\$4.64
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SW	Sierra Wireless	2,340	\$35,076	10	\$15.08	\$15.08	\$15.19	\$14.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
SWY	Stornoway Diamond J	44,000	\$1,100	1	\$0.03	\$0.03	\$0.03	\$0.03
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SZLS	StageZero Life Sci J	54,000	\$5,445	9	\$0.10	\$0.10	\$0.11	\$0.10
T	TELUS Corporation	90,791	\$4,378,681	446	\$48.45	\$48.45	\$48.47	\$47.78
TA	TransAlta Corp.	117,397	\$1,002,239	358	\$8.50	\$8.50	\$8.66	\$8.45
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$15.53	\$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	\$1.01	\$0.00	\$0.00
TC	Tucows Inc.	100	\$6,711	1	\$67.11	\$67.11	\$67.11	\$67.11
TCLA	Transcontinentl A SV	16,505	\$247,114	87	\$14.96	\$14.96	\$15.16	\$14.84
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TCN	Tricon Capital Group	54,800	\$538,807	164	\$9.85	\$9.85	\$9.91	\$9.75
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.49	\$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	72,500	\$68,545	52	\$0.96	\$0.96	\$0.97	\$0.92
TD	T.D. Bank	270,073	\$19,746,085	1,712	\$73.17	\$73.17	\$73.35	\$72.75
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$16,206	7	\$16.20	\$16.20	\$16.26	\$16.20
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
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	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
TD.PF.H	T.D. Bank Ser 14 Pr	1,000	\$24,660	5	\$24.60	\$24.60	\$24.75	\$24.60
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TEC	TD Glbl TechLeadrs	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
TECK.B	Teck Res Cl B SV	88,845	\$1,980,048	461	\$22.31	\$22.31	\$22.44	\$22.14
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	200	\$1,282	2	\$6.37	\$6.37	\$6.45	\$6.37
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	14,100	\$135,647	24	\$9.62	\$9.62	\$9.65	\$9.59
TFII	TFI International	26,365	\$1,012,101	155	\$38.47	\$38.47	\$38.63	\$37.43
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TGL	TransGlobe Energy J	8,700	\$16,703	3	\$1.91	\$1.91	\$1.92	\$1.91
TGO	TeraGo Inc.	400	\$3,624	3	\$9.10	\$9.10	\$9.10	\$9.02
TGOD	Green Organic Hldg J	163,135	\$514,858	257	\$3.17	\$3.17	\$3.24	\$3.09
TGOD.WT	Green OrgancHldgJ Wt	4,200	\$5,715	4	\$1.35	\$1.35	\$1.40	\$1.35
TGZ	Teranga Gold Corp. J	17,500	\$88,477	71	\$5.06	\$5.06	\$5.25	\$4.84
TH	Theratechnologies	413	\$2,240	4	\$5.45	\$5.45	\$5.45	\$5.35
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	13,758	\$855,402	68	\$62.47	\$62.47	\$62.64	\$61.81
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.	96,000	\$53,015	57	\$0.55	\$0.55	\$0.56	\$0.55
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TLV	InvescoCompVltty Un	1,600	\$46,842	2	\$29.28	\$29.28	\$29.28	\$29.27
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$2.98	\$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	3,700	\$7,808	15	\$2.06	\$2.06	\$2.24	\$2.04
TMR	TMAC Resources Inc J	10,100	\$55,841	45	\$5.42	\$5.42	\$5.60	\$5.33
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	24,700	\$166,253	37	\$6.74	\$6.74	\$6.75	\$6.69
TNX	Tanzanian Gold J	3,800	\$4,446	1	\$1.17	\$1.17	\$1.17	\$1.17
TOG	TORC Oil & Gas Ltd.	118,550	\$403,863	318	\$3.46	\$3.46	\$3.47	\$3.35
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	77,400	\$998,005	410	\$13.04	\$13.04	\$13.05	\$12.72
TOY	Spin Master Corp SV	11,365	\$478,230	52	\$42.04	\$42.04	\$42.42	\$41.61
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	4,600	\$37,904	3	\$8.24	\$8.24	\$8.24	\$8.24
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$21.56	\$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	32,057	\$2,884,458	219	\$90.00	\$90.00	\$90.41	\$89.48
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
TRL	Trilogy Intl PartnrJ	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	158,663	\$10,276,591	956	\$64.81	\$64.81	\$64.93	\$64.45
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,388	1	\$13.88	\$13.88	\$13.88	\$13.88
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
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	\$25.43	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TRQ	Turquoise Hill Res	93,500	\$57,190	67	\$0.59	\$0.59	\$0.65	\$0.59
TRST	CannTrust Holdings J	91,700	\$244,973	94	\$2.69	\$2.69	\$2.79	\$2.62
TRZ	Transat A.T. V & VV	22,200	\$369,133	87	\$16.53	\$16.53	\$16.74	\$16.50
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	38,800	\$729,437	191	\$18.87	\$18.87	\$18.89	\$18.50
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.43	\$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	21,000	\$4,040	7	\$0.19	\$0.19	\$0.20	\$0.19
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	196,500	\$357,644	560	\$1.84	\$1.84	\$1.88	\$1.75
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	200	\$2,700	1	\$13.50	\$13.50	\$13.50	\$13.50
TWM	Tidewater MdStrmInfr	80,400	\$86,209	141	\$1.07	\$1.07	\$1.09	\$1.06
TXF	Cl 1stAstTech Giants	8,000	\$126,682	21	\$15.79	\$15.79	\$15.88	\$15.79
TXF.B	Cl1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TXG	Torex Gold Res J	110,579	\$2,100,911	583	\$18.93	\$18.93	\$19.27	\$18.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
U	Uranium Participate	2,700	\$11,299	15	\$4.19	\$4.19	\$4.21	\$4.16
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UFS	Domtar Corporation	1,500	\$67,918	11	\$45.19	\$45.19	\$45.52	\$45.04
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$47,293	3	\$43.01	\$43.01	\$43.01	\$42.98
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.	1,100	\$12,158	7	\$11.12	\$11.12	\$11.12	\$10.99
UR	UrtheCast Corp. J	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	14,000	\$10,080	9	\$0.72	\$0.72	\$0.72	\$0.72
USA	Americas Silver J	16,950	\$69,409	23	\$4.00	\$4.00	\$4.18	\$3.84
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$25,424	1	\$31.78	\$31.78	\$31.78	\$31.78
VAB	Vanguard Cdn Agr Bnd	10,000	\$265,699	18	\$26.57	\$26.57	\$26.59	\$26.56
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
VB	VersaBank J	2,000	\$13,700	1	\$6.85	\$6.85	\$6.85	\$6.85
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	15,100	\$388,280	40	\$25.76	\$25.76	\$25.76	\$25.67
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	900	\$23,078	2	\$25.66	\$25.66	\$25.66	\$25.64
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,900	\$66,463	5	\$35.04	\$35.04	\$35.04	\$34.87
VCIP	Vanguard Consvr Incm	600	\$15,981	2	\$26.64	\$26.64	\$26.64	\$26.63
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	8,914	\$292,734	38	\$32.93	\$32.93	\$32.96	\$32.74
VCNS	Vanguard ConservPort	2,700	\$70,372	4	\$26.08	\$26.08	\$26.08	\$26.04
VDU	Vangrd FTSE Dev exUS	2,100	\$69,578	8	\$33.15	\$33.15	\$33.16	\$33.03
VDY	Vanguard FTSE DivYld	5,000	\$164,247	8	\$32.96	\$32.96	\$32.96	\$32.81
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	2,400	\$76,794	11	\$31.97	\$31.97	\$32.08	\$31.93
VEF	Vangrd Dev US CA-heg	2,100	\$81,948	8	\$38.99	\$38.99	\$39.08	\$38.98
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	1,396	\$37,137	4	\$26.67	\$26.67	\$26.67	\$26.55
VET	Vermilion Energy Inc	172,815	\$3,485,195	824	\$20.37	\$20.37	\$20.41	\$19.93
VFF	Village Farms Int'l	92,260	\$1,587,066	328	\$17.15	\$17.15	\$17.54	\$17.06
VFV	Vanguard S&P500 Indx	16,225	\$1,121,311	51	\$69.39	\$69.39	\$69.39	\$68.84
VGG	Vanguard US DivAppr	3,710	\$197,659	17	\$53.41	\$53.41	\$53.45	\$53.12
VGH	Vanguard USDivCad-hg	800	\$32,330	3	\$40.46	\$40.46	\$40.48	\$40.35
VGRO	Vanguard GroETF Port	12,300	\$311,807	32	\$25.40	\$25.40	\$25.41	\$25.29
VGW	Vanguard CdnGvt Bond	700	\$18,599	1	\$26.57	\$26.57	\$26.57	\$26.57
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	50	\$1,192	1	\$0.00	\$23.87	\$0.00	\$0.00
VII	Seven Generations A	152,500	\$1,098,088	566	\$7.27	\$7.27	\$7.30	\$7.05
VIU	Vanguard exNA Idx Un	1,383	\$36,611	6	\$26.48	\$26.48	\$26.48	\$26.46
VLB	Vangrd CdnLT GvtBond	1,900	\$55,176	2	\$29.04	\$29.04	\$29.04	\$29.04
VLE	Valeura Energy Inc J	7,300	\$18,920	3	\$2.55	\$2.55	\$2.61	\$2.55
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	9,350	\$84,385	32	\$8.96	\$8.96	\$9.33	\$8.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
VNP	5N Plus Inc.	27,400	\$62,282	26	\$2.28	\$2.28	\$2.38	\$2.16
VNR	Valener Inc.	5,800	\$150,386	27	\$25.93	\$25.93	\$25.95	\$25.92
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6	\$213	1	\$0.00	\$35.15	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	18,800	\$452,251	40	\$24.05	\$24.05	\$24.07	\$24.05
VSC	Vanguard S-T CrpBond	24,700	\$605,473	44	\$24.51	\$24.51	\$24.52	\$24.50
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	7,500	\$377,648	21	\$50.36	\$50.36	\$50.43	\$50.25
VUN	Vanguard US MktIdxUn	6,109	\$329,546	30	\$54.08	\$54.08	\$54.08	\$53.69
VUS	Vanguard US TotMktUn	2,100	\$117,956	9	\$56.19	\$56.19	\$56.22	\$56.01
VVL	Vanguard GlbValFactr	800	\$24,072	1	\$30.09	\$30.09	\$30.09	\$30.09
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,510	\$167,161	20	\$37.16	\$37.16	\$37.16	\$36.99
VXM	CI1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	4,035	\$96,311	3	\$23.87	\$23.87	\$23.87	\$23.87
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
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	22,689	\$2,818,615	136	\$124.40	\$124.40	\$124.80	\$123.05
WCP	Whitecap Resources J	241,972	\$909,757	713	\$3.82	\$3.82	\$3.82	\$3.72
WDO	Wesdome Gold Mines	138,600	\$927,051	381	\$6.71	\$6.71	\$6.79	\$6.49
WEED	Canopy Grwth Corp J	522,804	\$18,768,721	2,007	\$35.68	\$35.68	\$37.48	\$35.17
WEF	Western Forest Prod	583,950	\$728,515	301	\$1.23	\$1.23	\$1.29	\$1.21
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	22,916	\$1,105,413	138	\$48.26	\$48.26	\$49.38	\$47.49
WIR.U	WPT Industrl REIT US	500	\$6,932	4	\$13.85	\$13.85	\$13.88	\$13.85
WJA	WestJet Airline VV&V	58,600	\$1,806,218	379	\$30.84	\$30.84	\$30.84	\$30.80
WJX	Wajax Corporation	853	\$13,559	9	\$16.19	\$16.19	\$16.19	\$15.59
WM	Wallbridge Mng Co J	37,000	\$15,518	11	\$0.42	\$0.42	\$0.43	\$0.42
WN	Weston George	19,405	\$2,085,704	157	\$107.51	\$107.51	\$107.82	\$107.08
WN.PR.A	Weston George 1 Pr	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
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	5,200	\$238,284	27	\$46.18	\$46.18	\$46.22	\$45.72
WPM	Wheaton Precious Mtl	148,730	\$5,224,909	730	\$35.13	\$35.13	\$35.46	\$34.47
WPRT	Westport Fuel Sys	1,700	\$6,108	4	\$3.74	\$3.74	\$3.74	\$3.53
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	5,750	\$411,806	43	\$71.75	\$71.75	\$71.85	\$70.67
WTE	Westshore Terminals	8,286	\$173,551	52	\$20.80	\$20.80	\$21.32	\$20.72
WXM	CI1stAsst MrnMomntUn	5,700	\$106,556	5	\$18.69	\$18.69	\$18.71	\$18.67
X	TMX Group Limited	7,700	\$893,182	49	\$116.31	\$116.31	\$116.80	\$115.41
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	500	\$1,109	2	\$2.21	\$2.21	\$2.23	\$2.21
XAW	iShr CoreMSCI AC Wex	23,612	\$609,440	46	\$25.83	\$25.83	\$25.87	\$25.70
XBAL	iShares CoreBal Un	5,000	\$114,552	3	\$22.92	\$22.92	\$22.92	\$22.84
XBB	iShr Cdn Univers Bnd	28,169	\$918,435	76	\$32.61	\$32.61	\$32.63	\$32.57
XBM	iShr SP/TSXGblBseMtl	1,300	\$12,904	5	\$9.93	\$9.93	\$9.93	\$9.88
XCB	iShares Cdn Corp Bnd	17,300	\$380,985	22	\$22.02	\$22.02	\$22.04	\$22.00
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	500	\$12,495	2	\$24.99	\$24.99	\$24.99	\$24.99
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDIV	iShare CorMSCICdnDiv	3,100	\$64,071	5	\$20.70	\$20.70	\$20.70	\$20.65
XDU	iShr CoreMSCI US Div	500	\$11,144	2	\$22.33	\$22.33	\$22.33	\$22.26
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	7,171	\$173,142	15	\$24.22	\$24.22	\$24.22	\$24.07
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,800	\$191,985	25	\$24.62	\$24.62	\$24.67	\$24.58
XEF	iShr CorMSCIEAFE IMI	3,000	\$87,105	10	\$29.05	\$29.05	\$29.07	\$29.01
XEG	iShares S&P/TSX Engy	116,600	\$925,027	171	\$8.02	\$8.02	\$8.02	\$7.89
XEH	iShr MSCI EU IMI CAD	400	\$9,672	1	\$24.18	\$24.18	\$24.18	\$24.18
XEI	iShr S&P/TSX HiDivUn	11,300	\$235,150	13	\$20.88	\$20.88	\$20.91	\$20.77
XEM	iShare MSCI EmergMkt	700	\$20,677	4	\$29.56	\$29.56	\$29.56	\$29.52
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$24.88	\$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	\$19.59	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,500	\$169,137	8	\$22.53	\$22.53	\$22.56	\$22.47
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,100	\$188,922	14	\$37.13	\$37.13	\$37.14	\$36.94
XFR	iShares Fltg Rate Un	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	1,700	\$45,829	2	\$26.95	\$26.95	\$26.96	\$26.95
XGB	iShares Cdn Govt Bnd	7,000	\$159,352	7	\$22.76	\$22.76	\$22.78	\$22.75
XGD	iShares S&P/TSX Gold	53,500	\$822,017	61	\$15.39	\$15.39	\$15.55	\$15.11
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	146	\$2,968	2	\$20.32	\$20.32	\$20.32	\$20.32
XHB	iShare Cdn HYBrd Bnd	2,000	\$42,300	4	\$21.15	\$21.15	\$21.15	\$21.15
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$47.96	\$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	400	\$10,228	1	\$25.57	\$25.57	\$25.57	\$25.57
XHY	iShares US HiYld Bnd	4,000	\$76,163	9	\$19.05	\$19.05	\$19.07	\$19.03
XIC	iShr CoreSP/TSX Comp	13,500	\$350,795	42	\$26.01	\$26.01	\$26.04	\$25.88
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	200	\$4,882	1	\$24.41	\$24.41	\$24.41	\$24.41
XIN	iShare MSCI EAFE Idx	15,200	\$383,282	38	\$25.21	\$25.21	\$25.24	\$25.20
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,650	\$71,904	14	\$27.18	\$27.18	\$27.20	\$27.06
XIU	iShares S&P/TSX60 Un	125,700	\$3,089,975	136	\$24.63	\$24.63	\$24.64	\$24.49
XLB	iShr CoreCdnLT BndUn	500	\$13,310	1	\$26.62	\$26.62	\$26.62	\$26.62
XMA	iShare S&P/TSX Matrl	1,300	\$18,324	4	\$14.26	\$14.26	\$14.32	\$14.04
XMC	iShr S&P US MidCapUn	500	\$9,635	1	\$19.27	\$19.27	\$19.27	\$19.27
XMD	iShr S&P/TSX Completn	1,000	\$25,253	2	\$25.33	\$25.33	\$25.33	\$25.22
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
XMI	iShare MSCI MinVIEAFE	1,600	\$58,602	5	\$36.68	\$36.68	\$36.68	\$36.60
XML	iShr EgMinVIEAFE C-H	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
XMM	iShr MinVol EmrgMkt	1,800	\$48,915	6	\$27.16	\$27.16	\$27.20	\$27.16
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$17,201	2	\$57.46	\$57.46	\$57.46	\$57.09
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	500	\$22,108	3	\$44.25	\$44.25	\$44.25	\$44.18
XMY	iShr EgMinVolGlb C-H	800	\$20,368	1	\$25.46	\$25.46	\$25.46	\$25.46
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	11,316	\$698,663	19	\$61.82	\$61.82	\$61.87	\$61.59
XRb	iShare Cdn RIRet Bnd	1,100	\$28,457	1	\$25.87	\$25.87	\$25.87	\$25.87
XRE	iShares S&P/TSX REIT	18,151	\$353,253	35	\$19.50	\$19.50	\$19.54	\$19.33
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	28,844	\$800,407	51	\$27.75	\$27.75	\$27.76	\$27.73
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,300	\$27,300	1	\$21.00	\$21.00	\$21.00	\$21.00
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSH	iShr CoreCdnShMplBnd	5,500	\$106,689	12	\$19.40	\$19.40	\$19.41	\$19.38
XSI	iShr ST StratFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	83,100	\$2,697,069	133	\$32.44	\$32.44	\$32.51	\$32.35
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
XST	iShares Consumr Stpl	400	\$26,355	2	\$65.90	\$65.90	\$65.90	\$65.85
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	1,900	\$59,503	8	\$31.30	\$31.30	\$31.37	\$31.26
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.21	\$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	5,900	\$65,375	9	\$11.10	\$11.10	\$11.10	\$11.05
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,900	\$529,218	38	\$48.59	\$48.59	\$48.62	\$48.27
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	15,440	\$456,801	35	\$29.73	\$29.73	\$29.73	\$29.49
XWD	iShare MSCI World Un	1,300	\$67,072	6	\$51.70	\$51.70	\$51.70	\$51.43
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
Y	Yellow Pages Limited	500	\$4,322	3	\$8.72	\$8.72	\$8.72	\$8.53
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,000	\$6,943	8	\$1.38	\$1.38	\$1.40	\$1.38
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	178,600	\$776,003	357	\$4.39	\$4.39	\$4.48	\$4.23
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,900	\$520,370	57	\$16.32	\$16.32	\$16.33	\$16.28
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,600	\$63,963	10	\$24.62	\$24.62	\$24.69	\$24.52
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,700	\$38,114	4	\$22.56	\$22.56	\$22.56	\$22.37
ZCM	BMO Mid Crp Bond ETF	12,800	\$215,497	10	\$16.84	\$16.84	\$16.84	\$16.83
ZCN	BMO S&P/TSX Complndx	6,200	\$136,757	16	\$22.10	\$22.10	\$22.12	\$21.98
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	18,600	\$265,752	20	\$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 Discount Bnd Un	45	\$753	1	\$0.00	\$16.74	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
ZDI	BMO Int'l Div CAD Un	4,500	\$88,401	14	\$19.65	\$19.65	\$19.68	\$19.58
ZDJ	BMO DJ IndAv Heg ETF	1,000	\$43,438	5	\$43.50	\$43.50	\$43.50	\$43.35
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	9,600	\$160,551	13	\$16.77	\$16.77	\$16.77	\$16.66
ZDY	BMO USDiv ETF CAD Un	2,600	\$82,719	8	\$31.90	\$31.90	\$31.90	\$31.63
ZDY.U	BMO USDiv ETF USD Un	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
ZEA	BMO MSCI EAFE Idx Un	4,600	\$82,598	11	\$17.98	\$17.98	\$17.98	\$17.95
ZEB	BMO EqL Wgt Bank ETF	8,500	\$232,990	8	\$27.50	\$27.50	\$27.51	\$27.39
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,400	\$63,844	11	\$18.77	\$18.77	\$18.85	\$18.75
ZENA	Zenabis Global Inc J	14,800	\$19,641	19	\$1.32	\$1.32	\$1.37	\$1.31
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,380	\$95,912	6	\$40.54	\$40.54	\$40.54	\$40.21
ZEQ	BMO MSCI EU HiQltyUn	2,700	\$58,992	5	\$21.82	\$21.82	\$21.88	\$21.82
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	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.93	\$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	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	4,100	\$245,768	2	\$59.98	\$59.98	\$59.98	\$59.92
ZGI	BMO Gbl Infrastr ETF	3,300	\$131,428	7	\$40.20	\$40.20	\$40.20	\$39.79
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,800	\$38,175	3	\$13.64	\$13.64	\$13.64	\$13.63
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$54,223	6	\$60.66	\$60.66	\$60.68	\$59.81
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	1,000	\$32,360	1	\$32.36	\$32.36	\$32.36	\$32.36
ZJO	BMO Junior Oil ETF	4,800	\$163,728	6	\$34.11	\$34.11	\$34.11	\$34.11
ZLB	BMO Volatity Cad Un	16,800	\$571,360	55	\$34.10	\$34.10	\$34.10	\$33.83
ZLC	BMO Long Crp Bnd ETF	7,200	\$143,962	5	\$19.98	\$19.98	\$20.00	\$19.98
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	\$26.40	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,000	\$342,543	24	\$38.14	\$38.14	\$38.20	\$37.82
ZLU.U	BMO LwVltyUSEq US Un	700	\$20,580	1	\$29.40	\$29.40	\$29.40	\$29.40
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	3,700	\$57,660	4	\$15.60	\$15.60	\$15.60	\$15.58
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	2	\$33	1	\$0.00	\$16.53	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	400	\$7,111	2	\$17.79	\$17.79	\$17.79	\$17.74
ZPR	BMO Laddered Pr Indx	86,500	\$799,492	104	\$9.24	\$9.24	\$9.28	\$9.21
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,899	1	\$16.33	\$16.33	\$16.33	\$16.33
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,744	\$674,676	43	\$57.39	\$57.39	\$57.57	\$57.26
ZRE	BMO EqI Wgt REITs Un	3,245	\$79,282	13	\$24.42	\$24.42	\$24.48	\$24.27
ZRR	BMO RI Return Bond	1,300	\$23,907	1	\$18.39	\$18.39	\$18.39	\$18.39
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	24,535	\$1,052,352	48	\$42.97	\$42.97	\$43.00	\$42.69
ZSP.U	BMO S&P500 Idx US Un	2,000	\$64,706	2	\$32.35	\$32.35	\$32.38	\$32.35
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	3,300	\$173,118	9	\$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	9,400	\$237,708	20	\$25.22	\$25.22	\$25.41	\$25.22
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	8,700	\$377,026	19	\$43.38	\$43.38	\$43.38	\$43.27
ZUH	BMO EqWgt US Health	1,200	\$64,675	8	\$53.91	\$53.91	\$54.00	\$53.80
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,700	\$68,997	14	\$18.67	\$18.67	\$18.69	\$18.57
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,500	\$102,188	10	\$22.71	\$22.71	\$22.74	\$22.68
ZWB	BMO Coverd CallCdnBk	17,050	\$299,819	37	\$17.61	\$17.61	\$17.64	\$17.53
ZWC	BMO Cdn HiDivCovCall	10,900	\$202,549	28	\$18.63	\$18.63	\$18.63	\$18.55
ZWE	BMO EU DivCovCal C-H	12,052	\$237,889	33	\$19.73	\$19.73	\$19.78	\$19.71
ZWH	BMO US HighDivCov Un	8,100	\$164,996	22	\$20.42	\$20.42	\$20.42	\$20.24
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	100	\$1,756	2	\$0.00	\$17.30	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	67,790	\$926,714	54	\$13.71	\$13.71	\$13.71	\$13.61
ZXM	CI 1stAst MornIntlUn	900	\$24,871	2	\$27.65	\$27.65	\$27.65	\$27.63
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZYME	Zymeworks Inc.	900	\$31,534	9	\$35.02	\$35.02	\$35.21	\$34.89
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	22,100	\$465,870	120	\$21.28	\$21.28	\$21.44	\$20.58
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.63	\$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	\$0.04	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AAG.H	Aftermath Sv	1	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ABN	Aben Res Ltd	3,000	\$548	2	\$0.19	\$0.19	\$0.19	\$0.18
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	3,600	\$3,708	3	\$1.03	\$1.03	\$1.03	\$1.03
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	5,700	\$13,563	9	\$2.38	\$2.38	\$2.52	\$2.34
ACU	Aurora Solar	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
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	45,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.22	\$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	600	\$618	1	\$1.03	\$1.03	\$1.03	\$1.03
AEC	Anfield Egy	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,500	\$1,088	2	\$0.44	\$0.44	\$0.44	\$0.44
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	21,000	\$5,180	3	\$0.25	\$0.25	\$0.25	\$0.25
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	96,000	\$34,318	24	\$0.37	\$0.37	\$0.38	\$0.34
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALV	Alvopetro Eg	150	\$107	1	\$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	238,000	\$19,240	11	\$0.08	\$0.08	\$0.09	\$0.08
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AOT	Ascot Res	7,500	\$4,865	2	\$0.65	\$0.65	\$0.65	\$0.64
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.13	\$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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
AQS.WT	Aequus Ph wt	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ASI	Ashanti Sank	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	14,000	\$3,380	2	\$0.25	\$0.25	\$0.25	\$0.24
ATE	Antibe Thera	355,500	\$131,625	42	\$0.39	\$0.39	\$0.40	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	15,000	\$4,900	3	\$0.33	\$0.33	\$0.33	\$0.32
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$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	3,900	\$6,938	7	\$1.76	\$1.76	\$1.81	\$1.76
AUAU	Allegiant Gl	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUN	Aurcana Corp	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.06	\$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	16,000	\$1,380	2	\$0.10	\$0.10	\$0.10	\$0.08
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AXL	Arrow Expl C	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AXV	Axion Vens I	3,500	\$1,610	1	\$0.46	\$0.46	\$0.46	\$0.46
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
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	14,000	\$420	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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	54,500	\$17,158	12	\$0.30	\$0.30	\$0.33	\$0.30
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	5,200	\$11,094	5	\$2.15	\$2.15	\$2.19	\$2.11
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	2,500	\$413	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BGM	Barkerville	89,000	\$32,480	9	\$0.37	\$0.37	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	111	\$9	1	\$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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	400	\$644	2	\$1.73	\$1.73	\$1.73	\$1.57
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	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51
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 Mnrl	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNCH	Benchmark Mt	153,500	\$58,555	18	\$0.36	\$0.36	\$0.40	\$0.36
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	\$0.11	\$0.00	\$0.00
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BRC	Blackrock Gl	52,000	\$8,380	3	\$0.17	\$0.17	\$0.17	\$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	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
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	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.09
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTR	Bonterra Res	12,100	\$26,819	8	\$2.19	\$2.19	\$2.24	\$2.19
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	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	22,000	\$2,165	2	\$0.10	\$0.10	\$0.10	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	4,000	\$1,705	3	\$0.42	\$0.42	\$0.43	\$0.42
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.11	\$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	\$0.16	\$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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	12,500	\$3,710	5	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	33,000	\$9,850	5	\$0.30	\$0.30	\$0.30	\$0.29
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	25,000	\$6,480	8	\$0.26	\$0.26	\$0.26	\$0.25
CD	Cantex Mn De	3,300	\$19,705	7	\$6.40	\$6.40	\$6.40	\$5.81
CDA	Canuc Res Co	854	\$34	1	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGP	Cornerstone	100	\$333	1	\$3.33	\$3.33	\$3.33	\$3.33
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	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
CKG	Chesapeake	8,500	\$29,417	15	\$3.32	\$3.32	\$3.58	\$3.32
CKK	Cordy Ofield	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLH	Coral Gld	10,000	\$3,800	3	\$0.39	\$0.39	\$0.39	\$0.36
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	18,000	\$5,278	4	\$0.29	\$0.29	\$0.30	\$0.29
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$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 Satll	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CORE	Canadian Ore	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	400	\$832	1	\$2.08	\$2.08	\$2.08	\$2.08
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	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
CRU	Cameo Inds C	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.60	\$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	4,500	\$405	1	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CTZ	Namsys Inc.	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
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	52	\$23	1	\$0.00	\$0.47	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUV	CUV Vens Cor	183,500	\$29,730	16	\$0.16	\$0.16	\$0.17	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVX	Cematrix Cor	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI 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	28,000	\$2,860	2	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.31	\$0.00	\$0.00
CYP	Cypress Dev	37,000	\$8,015	3	\$0.23	\$0.23	\$0.23	\$0.22
CYX	Calyx Vens I	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	69,000	\$3,450	4	\$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	\$0.51	\$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	26,000	\$1,930	2	\$0.07	\$0.07	\$0.08	\$0.07
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DBV	Doubleview C	1,000	\$90	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	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	25,000	\$6,810	3	\$0.27	\$0.27	\$0.28	\$0.27
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DJI	Dajin Res	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$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	4,553	\$3,924	6	\$0.92	\$0.92	\$0.92	\$0.84
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
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
DSV	Discovery Mt	30,000	\$13,750	3	\$0.48	\$0.48	\$0.48	\$0.45
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	35,500	\$6,390	3	\$0.18	\$0.18	\$0.18	\$0.18
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	19,120	\$7,763	5	\$0.42	\$0.42	\$0.42	\$0.40
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAST	EW Bioscienc	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	200	\$500	1	\$2.50	\$2.50	\$2.50	\$2.50
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	32,500	\$9,155	5	\$0.27	\$0.27	\$0.30	\$0.27
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLX	Enthusiast G	2,000	\$3,020	2	\$1.51	\$1.51	\$1.51	\$1.51
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	24,500	\$2,450	2	\$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	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELXR	Elixer Ltd.	14,000	\$1,180	3	\$0.09	\$0.09	\$0.09	\$0.08
ELY	Ely Gld Rylt	66,534	\$20,971	9	\$0.33	\$0.33	\$0.33	\$0.31
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	\$0.08	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMH	Emerald Heal	21,030	\$43,602	20	\$2.04	\$2.04	\$2.11	\$2.03
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	36,100	\$2,528	6	\$0.08	\$0.08	\$0.08	\$0.07
EMX	EMX Ryty Co	1,700	\$3,084	2	\$1.81	\$1.81	\$1.82	\$1.81
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENW	EnWave Corp	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EOG	Eco (Atlanti	146,500	\$304,449	285	\$2.07	\$2.07	\$2.17	\$1.98
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	1,400	\$3,086	5	\$2.42	\$2.42	\$2.42	\$2.00
EPL	Eagle Plains	19,000	\$2,095	2	\$0.11	\$0.11	\$0.12	\$0.11
EPO	Encanto Pota	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	21,500	\$14,190	4	\$0.66	\$0.66	\$0.66	\$0.66
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox Gld	44,000	\$63,451	45	\$1.43	\$1.43	\$1.46	\$1.41
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERA	Elcora Advan	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	600	\$2,544	2	\$4.23	\$4.23	\$4.25	\$4.23
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ESPT	UMG Media Lt	239,150	\$70,846	42	\$0.33	\$0.33	\$0.33	\$0.28
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.	89,000	\$2,225	2	\$0.03	\$0.03	\$0.03	\$0.03
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	101,000	\$38,968	24	\$0.38	\$0.38	\$0.40	\$0.37
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
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	68,900	\$33,268	12	\$0.52	\$0.52	\$0.52	\$0.47
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	100	\$635	1	\$6.35	\$6.35	\$6.35	\$6.35
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVE.P	J55 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLT	Drone Delive	28,690	\$28,326	13	\$0.99	\$0.99	\$1.01	\$0.95
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	11,800	\$34,156	23	\$2.83	\$2.83	\$3.00	\$2.82
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLY	FLYHT Aerosp	68	\$107	1	\$0.00	\$1.62	\$0.00	\$0.00
FMC	Forum Egy Mt	90,000	\$4,950	3	\$0.06	\$0.06	\$0.06	\$0.06
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOR	Fortune Bay	200	\$70	1	\$0.00	\$0.39	\$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	\$0.34	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$3,950	2	\$0.20	\$0.20	\$0.20	\$0.20
FUU	Fission 3.0	26,000	\$2,080	1	\$0.08	\$0.08	\$0.08	\$0.08
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	14,000	\$4,620	2	\$0.32	\$0.32	\$0.34	\$0.32
FW	Flow Cap Cor	205	\$28	1	\$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	\$0.08	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAME	Millennial E	25,500	\$24,140	13	\$1.05	\$1.05	\$1.05	\$0.89
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	11,200	\$57,781	18	\$5.24	\$5.24	\$5.31	\$4.91
GBU	Gabriel Res	2,000	\$880	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	\$0.10	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDBO	Gld Rush Car	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENE	Invictus MD	45,500	\$16,125	13	\$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.	500	\$103	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	74,000	\$5,220	13	\$0.07	\$0.07	\$0.08	\$0.07
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	22,800	\$36,324	29	\$1.61	\$1.61	\$1.64	\$1.52
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	18,500	\$2,078	2	\$0.12	\$0.12	\$0.12	\$0.11
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIT	Gitennes Exp	39,000	\$1,170	2	\$0.03	\$0.03	\$0.03	\$0.03
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GLDN	Glden Ridge	48,000	\$4,415	4	\$0.09	\$0.09	\$0.10	\$0.09
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	24,800	\$45,514	16	\$1.89	\$1.89	\$1.90	\$1.77
GMA	Geomega Res	15,000	\$2,025	2	\$0.15	\$0.15	\$0.15	\$0.13
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliath	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	\$0.24	\$0.00	\$0.00
GOOD	Good Life Ne	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	68,000	\$7,383	9	\$0.11	\$0.11	\$0.11	\$0.11
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	6,500	\$955	2	\$0.15	\$0.15	\$0.15	\$0.15
GPLY	Gldplay Expl	19,000	\$3,705	1	\$0.20	\$0.20	\$0.20	\$0.20
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	13,000	\$2,015	2	\$0.16	\$0.16	\$0.16	\$0.16
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRG	Glden Arrow	7,500	\$1,150	2	\$0.15	\$0.15	\$0.16	\$0.15
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GROW	CO2 GRO Inc.	13,000	\$4,335	3	\$0.35	\$0.35	\$0.35	\$0.33
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.31	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSP	Gensource Po	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	46,180	\$16,101	10	\$0.35	\$0.35	\$0.36	\$0.34
GTG	Grt Thunder	0	\$0	0	\$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.	38,300	\$41,344	24	\$1.10	\$1.10	\$1.10	\$1.06
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	166	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	12,000	\$2,895	6	\$0.24	\$0.24	\$0.26	\$0.24
GWM	Galway Mtls	6,500	\$2,080	1	\$0.32	\$0.32	\$0.32	\$0.32
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	25,000	\$3,025	6	\$0.12	\$0.12	\$0.13	\$0.12
GXU	Goviox Urani	27,000	\$3,915	4	\$0.15	\$0.15	\$0.15	\$0.15
GYA	GUYANA GldST	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HAN	Hannan Mtls	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEMP	Hempco Food	14,400	\$9,933	7	\$0.68	\$0.68	\$0.70	\$0.65
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIT	HIT Techs In	240,000	\$4,800	3	\$0.02	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	29,441	\$9,341	13	\$0.30	\$0.30	\$0.33	\$0.30
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	3,000	\$290	2	\$0.10	\$0.10	\$0.10	\$0.10
HPY	Happy Creek	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
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	3,400	\$3,760	3	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
HUT	Hut 8 Mng Co	7,700	\$19,973	11	\$2.60	\$2.60	\$2.64	\$2.52
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	45,000	\$25,910	9	\$0.57	\$0.57	\$0.60	\$0.57
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	14,000	\$210	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	\$0.24	\$0.00	\$0.00
IBC	Intl Bethleh	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICO	iCo Therapeu	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ID	Identillect	83,000	\$2,075	4	\$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	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	3	\$3	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
INP	Input Cap	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IO	Inca One Gl	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
IOM	Assure Hldgs	1,300	\$2,172	2	\$1.74	\$1.74	\$1.74	\$1.65
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	5,000	\$3,165	2	\$0.64	\$0.64	\$0.64	\$0.63
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	25,000	\$9,848	6	\$0.39	\$0.39	\$0.41	\$0.39
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	75	\$9	1	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.30	\$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	\$320	2	\$0.33	\$0.33	\$0.33	\$0.31
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	14,500	\$4,905	3	\$0.34	\$0.34	\$0.34	\$0.34
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	47,000	\$15,108	7	\$0.32	\$0.32	\$0.34	\$0.31
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	19,000	\$930	2	\$0.05	\$0.05	\$0.05	\$0.05
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	58,000	\$3,770	4	\$0.07	\$0.07	\$0.07	\$0.07
JWCA	James E. Wag	8,838	\$5,637	5	\$0.62	\$0.62	\$0.64	\$0.62
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	5,900	\$22,714	14	\$3.85	\$3.85	\$3.88	\$3.83
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDA	KDA Grp Inc.	10,000	\$2,420	3	\$0.25	\$0.25	\$0.25	\$0.23
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.11	\$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	28,500	\$10,228	9	\$0.35	\$0.35	\$0.39	\$0.34
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	16,200	\$31,372	50	\$1.93	\$1.93	\$1.96	\$1.92
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	332,000	\$15,285	24	\$0.05	\$0.05	\$0.05	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	963,930	\$2,045,267	533	\$2.11	\$2.11	\$2.53	\$1.81
KORE	Kore Mng Ltd	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	84,000	\$17,095	9	\$0.22	\$0.22	\$0.22	\$0.20
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs I	599	\$21	1	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
KUU	Kuuhubb Inc.	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$2,000	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LIFT	Lift & Co. C	5,200	\$1,091	2	\$0.21	\$0.21	\$0.21	\$0.21
LIO	Lion One Mtl	2,000	\$1,295	2	\$0.65	\$0.65	\$0.65	\$0.64
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIVE	Globalive Te	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	70,000	\$3,150	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	4,500	\$1,328	1	\$0.30	\$0.30	\$0.30	\$0.30
LLO.P	LL One Inc.	2,250	\$1,115	2	\$0.48	\$0.48	\$0.48	\$0.48
LM	Lingo Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LPS	Legend Power	10,000	\$2,575	2	\$0.25	\$0.25	\$0.27	\$0.25
LR	LuMnx Res Co	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
LTV	Leonovus Inc	20,000	\$925	3	\$0.05	\$0.05	\$0.05	\$0.05
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	13,500	\$2,160	4	\$0.16	\$0.16	\$0.16	\$0.16
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	1,500	\$990	2	\$0.66	\$0.66	\$0.66	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	33,500	\$4,878	6	\$0.15	\$0.15	\$0.15	\$0.15
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	6,500	\$2,405	1	\$0.37	\$0.37	\$0.37	\$0.37
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	200	\$734	2	\$3.67	\$3.67	\$3.67	\$3.67
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpcc, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	400	\$352	1	\$0.00	\$0.94	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MDV	Megastar De	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
MDX	Medx Health	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEK	Mtts Creek	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	5,500	\$3,170	2	\$0.58	\$0.58	\$0.58	\$0.57
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	46,500	\$23,470	8	\$0.50	\$0.50	\$0.51	\$0.50
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFJ	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	17,500	\$7,773	4	\$0.45	\$0.45	\$0.45	\$0.44
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKO	Mako Mng Cor	58,559	\$7,945	6	\$0.14	\$0.14	\$0.14	\$0.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ML	Millennial L	600	\$863	4	\$1.45	\$1.45	\$1.45	\$1.43
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	22,000	\$3,485	4	\$0.16	\$0.16	\$0.16	\$0.16
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMV	Mnri Mountai	13,000	\$2,470	2	\$0.19	\$0.19	\$0.19	\$0.19
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$4.50	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
MRZ	Mirasol Res	4,000	\$2,180	2	\$0.53	\$0.53	\$0.55	\$0.53
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MTA	Mtlla Ryty	40,500	\$46,406	34	\$1.15	\$1.15	\$1.18	\$1.13
MTB	Mountain Boy	6,000	\$1,400	2	\$0.23	\$0.23	\$0.24	\$0.23
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	44,000	\$16,763	11	\$0.39	\$0.39	\$0.39	\$0.38
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTS	Mtllis Res	2,000	\$1,690	2	\$0.85	\$0.85	\$0.85	\$0.83
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.07	\$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	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	30,000	\$2,350	2	\$0.08	\$0.08	\$0.08	\$0.08
MXR	MAX Res Corp	34,000	\$2,720	3	\$0.08	\$0.08	\$0.08	\$0.08
N	Namaste Tech	17,315	\$7,129	8	\$0.42	\$0.42	\$0.42	\$0.41
N.WT	NamasteWTS	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
N.WT.A	Namaste Tec	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	14,000	\$840	2	\$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
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle 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	4,000	\$1,813	3	\$0.45	\$0.45	\$0.47	\$0.45
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	7,500	\$2,175	2	\$0.29	\$0.29	\$0.29	\$0.29
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	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIM	Nicola Mng I	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.59	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$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	194	\$24	1	\$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	11,700	\$13,645	11	\$1.16	\$1.16	\$1.22	\$1.15
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	16,500	\$3,383	2	\$0.21	\$0.21	\$0.21	\$0.21
NOU	Nouveau Mon	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	111,300	\$95,312	35	\$0.83	\$0.83	\$0.88	\$0.83
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NTY	92 Res Corp.	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
NU	NeutriSci In	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NUAG	New Pac Mtls	700	\$1,764	1	\$2.52	\$2.52	\$2.52	\$2.52
NUG	Nulegacy Gld	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
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	24,957	\$55,509	44	\$2.26	\$2.26	\$2.26	\$2.20
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
NXO	NexOptic Tec	39,000	\$13,950	3	\$0.35	\$0.35	\$0.38	\$0.35
NXR.UN	Nexus Real E	1,100	\$2,200	2	\$2.00	\$2.00	\$2.00	\$2.00
NXS	Nexus Gld Co	82,000	\$8,560	11	\$0.10	\$0.10	\$0.11	\$0.10
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.31	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OGI	OrganiGram H	30,700	\$208,875	52	\$6.70	\$6.70	\$7.01	\$6.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	400	\$1,101	2	\$2.70	\$2.70	\$2.77	\$2.70
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$7,835	6	\$0.52	\$0.52	\$0.53	\$0.52
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 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
ORE	Orezone Gld	4,000	\$2,800	2	\$0.70	\$0.70	\$0.70	\$0.70
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	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	\$0.07	\$0.00	\$0.00
OS	Osprey Gld D	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	33,500	\$14,555	8	\$0.47	\$0.47	\$0.53	\$0.40
OSS	OneSoft Solu	4,850	\$3,370	3	\$0.69	\$0.69	\$0.71	\$0.69
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
OYL	CGX Egy Inc.	5,000	\$1,875	2	\$0.38	\$0.38	\$0.38	\$0.38
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	23,000	\$3,810	5	\$0.17	\$0.17	\$0.17	\$0.17
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	61,000	\$1,830	3	\$0.03	\$0.03	\$0.03	\$0.03
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.12	\$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	\$0.11	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	10,400	\$57,452	19	\$5.53	\$5.53	\$5.60	\$5.42
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	148,000	\$4,875	7	\$0.04	\$0.04	\$0.04	\$0.03
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	500	\$4,595	1	\$9.19	\$9.19	\$9.19	\$9.19
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	56,000	\$10,625	7	\$0.19	\$0.19	\$0.23	\$0.18
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGM	Pure Gld Mng	15,000	\$9,570	5	\$0.65	\$0.65	\$0.65	\$0.62
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	11,000	\$615	2	\$0.07	\$0.07	\$0.07	\$0.06
PGZ	Pan Global R	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,200	\$2,298	2	\$1.04	\$1.04	\$1.05	\$1.04
PIPE.WT	Pipestone wt	5,000	\$150	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	\$0.14	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	5,500	\$2,715	3	\$0.50	\$0.50	\$0.50	\$0.49
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
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	\$0.65	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PQE	Petroteq Egy	26,500	\$6,653	7	\$0.26	\$0.26	\$0.26	\$0.25
PRB	Probe Mtls I	5,100	\$5,466	3	\$1.06	\$1.06	\$1.08	\$1.06
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	16,000	\$7,010	5	\$0.44	\$0.44	\$0.45	\$0.44
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	25,500	\$20,490	6	\$0.81	\$0.81	\$0.82	\$0.80
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	2,500	\$250	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	29,000	\$2,755	4	\$0.10	\$0.10	\$0.10	\$0.10
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	100	\$4,400	1	\$44.00	\$44.00	\$44.00	\$44.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	3,000	\$2,680	2	\$0.89	\$0.89	\$0.90	\$0.89
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QMX	QMX Gld Corp	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Numb	7,000	\$945	2	\$0.13	\$0.13	\$0.14	\$0.13
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	1,200	\$5,592	3	\$4.68	\$4.68	\$4.68	\$4.62
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	16,000	\$880	1	\$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	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
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	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	9,000	\$2,370	3	\$0.26	\$0.26	\$0.28	\$0.26
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RIV	Canopy River	44,955	\$106,940	50	\$2.38	\$2.38	\$2.48	\$2.33
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
ROE	Renaissance	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.00	\$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	21,500	\$15,225	9	\$0.71	\$0.71	\$0.71	\$0.70
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	6,000	\$4,320	2	\$0.72	\$0.72	\$0.72	\$0.72
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
RYU	RYU Apparel	53,000	\$2,650	5	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RZZ	Abitibi Rylt	500	\$5,880	1	\$11.76	\$11.76	\$11.76	\$11.76
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	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.05	\$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	40,500	\$17,240	14	\$0.45	\$0.45	\$0.45	\$0.40
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	22,000	\$1,210	4	\$0.06	\$0.06	\$0.06	\$0.06
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	4,000	\$2,600	3	\$0.65	\$0.65	\$0.65	\$0.65
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SCR	theScore, In	240,500	\$145,970	61	\$0.60	\$0.60	\$0.63	\$0.57
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	46,500	\$8,065	3	\$0.17	\$0.17	\$0.18	\$0.17
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	259,000	\$6,475	8	\$0.03	\$0.03	\$0.03	\$0.03
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	29,500	\$24,595	12	\$0.85	\$0.85	\$0.86	\$0.81
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	31,861	\$220,442	122	\$6.96	\$6.96	\$7.05	\$6.70
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIM	Siyata Mobil	36,000	\$16,945	10	\$0.47	\$0.47	\$0.48	\$0.47
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJRA	Shaw Comms A	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
SKE	Skeena Res L	23,500	\$9,158	3	\$0.40	\$0.40	\$0.40	\$0.38
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	143,000	\$6,435	3	\$0.05	\$0.05	\$0.05	\$0.05
SLL	Standard Lit	5,000	\$4,190	3	\$0.84	\$0.84	\$0.84	\$0.83
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	12,000	\$2,520	4	\$0.21	\$0.21	\$0.21	\$0.21
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 Mtis	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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPA	Spanish Moun	18,000	\$1,930	3	\$0.11	\$0.11	\$0.11	\$0.11
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPOT	GldSpot Disc	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
SPP	Spot Coffee	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	11,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.09
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	42,000	\$2,250	3	\$0.06	\$0.06	\$0.06	\$0.05
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	25,000	\$5,880	3	\$0.23	\$0.23	\$0.24	\$0.23
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	21,000	\$4,530	2	\$0.21	\$0.21	\$0.22	\$0.21
STA	Sanatana Res	45,000	\$1,700	2	\$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	2,000	\$3,180	1	\$1.59	\$1.59	\$1.59	\$1.59
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	61,000	\$1,220	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.30	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	87,500	\$13,358	10	\$0.15	\$0.15	\$0.16	\$0.15
SUGR.WT	Sugarbud wt	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtlis Cor	50,500	\$22,123	7	\$0.44	\$0.44	\$0.45	\$0.43
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVE	Svr One Res	36,000	\$11,835	7	\$0.34	\$0.34	\$0.34	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	Storagevault	19,900	\$60,698	29	\$3.12	\$3.12	\$3.20	\$2.98
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
SYZ	Sylogist Ltd	1,000	\$11,080	2	\$11.08	\$11.08	\$11.08	\$11.08
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TAJ	Tajiri Res	83,000	\$3,070	5	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	87,500	\$20,185	10	\$0.23	\$0.23	\$0.24	\$0.23
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	115,930	\$41,072	19	\$0.35	\$0.35	\$0.37	\$0.34
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	107,000	\$2,675	4	\$0.03	\$0.03	\$0.03	\$0.03
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnris	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	7,500	\$2,673	3	\$0.35	\$0.35	\$0.39	\$0.34
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	26,000	\$390	3	\$0.02	\$0.02	\$0.02	\$0.02
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TIG	Triumph Gld	4,500	\$1,910	2	\$0.42	\$0.42	\$0.43	\$0.42
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	28,000	\$4,975	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	258,500	\$77,098	41	\$0.29	\$0.29	\$0.33	\$0.28
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	7,000	\$2,730	2	\$0.39	\$0.39	\$0.39	\$0.39
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	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	10,500	\$2,108	2	\$0.22	\$0.22	\$0.22	\$0.20
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.28	\$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	\$8,060	8	\$0.68	\$0.68	\$0.73	\$0.68
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	32,310	\$18,340	4	\$0.56	\$0.56	\$0.58	\$0.56
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	40,000	\$2,830	5	\$0.07	\$0.07	\$0.08	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	500	\$1,875	1	\$3.75	\$3.75	\$3.75	\$3.75
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGW	Valens Growo	8,300	\$30,091	15	\$3.53	\$3.53	\$3.74	\$3.50
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Vision Old	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	86,500	\$45,260	16	\$0.51	\$0.51	\$0.53	\$0.51
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VIVO	Vivo Cannabi	18,000	\$7,943	7	\$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	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	10,000	\$2,450	2	\$0.25	\$0.25	\$0.25	\$0.24
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	21,000	\$1,575	3	\$0.08	\$0.08	\$0.08	\$0.08
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	12,000	\$1,570	2	\$0.13	\$0.13	\$0.14	\$0.13
VPY	VersaPay Cor	1,000	\$1,780	1	\$1.78	\$1.78	\$1.78	\$1.78
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	111,000	\$7,475	4	\$0.07	\$0.07	\$0.07	\$0.06
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 Entrp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	1,900	\$4,963	6	\$2.63	\$2.63	\$2.63	\$2.60
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WELL	Well Health	7,400	\$11,981	23	\$1.61	\$1.61	\$1.63	\$1.61
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	6,500	\$5,535	4	\$0.86	\$0.86	\$0.86	\$0.84
WHY	W High Yield	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WI	The Wstn Inv	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
WIL	Wilton Res	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
WL	Wleaf Inc.	9,500	\$3,488	4	\$0.38	\$0.38	\$0.38	\$0.36
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	46,600	\$72,121	18	\$1.54	\$1.54	\$1.61	\$1.51
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	10,000	\$3,680	2	\$0.38	\$0.38	\$0.38	\$0.37
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.53	\$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
WRI	Waseco Ress	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	1,900	\$3,946	4	\$2.06	\$2.06	\$2.10	\$2.06
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WWT	Water Ways T	12,000	\$1,300	2	\$0.10	\$0.10	\$0.11	\$0.10
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XBC	Xebec Adsorp	17,400	\$25,730	10	\$1.50	\$1.50	\$1.51	\$1.46
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XB.T.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCX	Chinook Tyee	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	17,500	\$8,438	2	\$0.49	\$0.49	\$0.49	\$0.48
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	152,900	\$140,338	47	\$0.93	\$0.93	\$0.93	\$0.91
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XPEL.U	XPEL, Inc.	5,200	\$36,660	14	\$7.05	\$7.05	\$7.05	\$7.05
XTM	Transition M	11,000	\$2,100	2	\$0.20	\$0.20	\$0.20	\$0.19
XTT	X-Terra	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	10,000	\$2,918	3	\$0.29	\$0.29	\$0.30	\$0.29
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	Zoomaway Tra	67,000	\$7,030	5	\$0.11	\$0.11	\$0.11	\$0.10
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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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