



October 02, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,862,027	\$809,177,775	125,838	1,384	20,618,738	29,563,136	2,680,153	406	855	123

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
22 / 109	8,904,139,089	\$136,501,971,688	22,054,250

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	2,262,006	\$12,195,689	2,292	\$5.54	\$5.76	\$5.05
BBD.B	Bombardier CI B SV	1,061,749	\$1,670,964	1,158	\$1.56	\$1.65	\$1.55
APHA	Aphria Inc. J	799,035	\$5,444,450	1,120	\$6.89	\$7.21	\$6.43
ECA	EnCana Corporation	735,753	\$4,228,179	1,900	\$5.67	\$5.89	\$5.67
HEXO	HEXO Corp.	667,836	\$3,279,933	805	\$5.03	\$5.19	\$4.69
ARX	ARC Resources Ltd.	621,750	\$3,635,378	1,580	\$5.80	\$6.00	\$5.76
TSGI	Stars Group Inc. J	584,404	\$15,507,150	1,926	\$26.48	\$27.42	\$25.06
WEED	Canopy Grwth Corp J	564,863	\$16,237,722	1,931	\$29.25	\$30.04	\$27.24
WCP	Whitecap Resources J	530,900	\$2,212,306	1,395	\$4.12	\$4.27	\$4.10
NEXT	NextSource Materl J	526,000	\$25,580	13	\$0.05	\$0.05	\$0.05
CPG	Crescent Point Corp.	522,791	\$2,812,439	1,158	\$5.38	\$5.52	\$5.28
FM	First Quantum Mnri J	513,700	\$5,271,214	1,955	\$9.94	\$10.57	\$9.93
TD	T.D. Bank	502,144	\$36,816,265	2,591	\$73.34	\$74.69	\$72.69
BTO	B2Gold Corp.	485,400	\$2,160,977	766	\$4.45	\$4.51	\$4.40
BTE	Baytex Energy Corp.	463,400	\$836,893	580	\$1.78	\$1.88	\$1.77
MEG	MEG Energy Corp.	389,500	\$2,141,862	585	\$5.50	\$5.62	\$5.37
ENB	Enbridge Inc.	372,512	\$17,048,148	2,030	\$45.48	\$46.47	\$45.45
RY	Royal Bank of Canada	364,751	\$38,348,215	2,475	\$105.23	\$106.15	\$104.65
MFC	Manulife Financial	362,115	\$8,373,694	1,484	\$23.01	\$23.66	\$22.99
HOU	BetaPro CrudeOil2xBI	356,968	\$1,783,177	220	\$4.97	\$5.17	\$4.90

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NRTH	48Nth Cannab	407,000	\$219,863	109	\$0.60	\$0.64	\$0.49
N	Namaste Tech	314,500	\$140,625	43	\$0.48	\$0.48	\$0.42
XLY	Auxly Cannab	286,097	\$214,674	103	\$0.76	\$0.78	\$0.72
SCR	Score Media	216,000	\$130,340	48	\$0.64	\$0.68	\$0.54
ATE	Antibe Thera	175,000	\$65,928	22	\$0.39	\$0.39	\$0.37
UCU.RT	Ucore Ra rt	152,000	\$1,510	4	\$0.01	\$0.01	\$0.01
SUGR	Sugarbud Cra	147,000	\$11,630	7	\$0.08	\$0.08	\$0.08
RHT	Reliq Health	145,500	\$72,405	31	\$0.50	\$0.52	\$0.49
HVT	HarvestOne	133,000	\$49,813	34	\$0.40	\$0.41	\$0.36
HIVE	Hive Blockch	120,994	\$24,324	26	\$0.19	\$0.23	\$0.19
TBP	Tetra Bio-Ph	114,600	\$30,418	22	\$0.27	\$0.27	\$0.25
CXO	Colorado Res	103,000	\$5,665	4	\$0.06	\$0.06	\$0.06
SCAN	Liberty Defe	99,000	\$35,698	35	\$0.32	\$0.49	\$0.30
PNG	Kraken Robot	99,000	\$64,790	37	\$0.65	\$0.67	\$0.64
FLT	Drone Delive	92,659	\$80,686	48	\$0.88	\$0.90	\$0.85
MGM	Maple Gld Mn	92,000	\$8,305	8	\$0.09	\$0.10	\$0.09
FUU	Fission 3.0	92,000	\$5,060	4	\$0.06	\$0.06	\$0.06
KLY.WT.B	Kaly wt b	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02
META	Natl Access	88,500	\$31,523	22	\$0.36	\$0.38	\$0.33
SUR	Surge Expl I	88,000	\$4,150	4	\$0.05	\$0.05	\$0.05

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 29

Block Volume: 465,300

Number of Issues Traded: 9

Block Value: \$11,890,519

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$25.83	46,900	\$1,211,427
XIC	iShr CoreSP/TSX Comp	\$25.87	40,400	\$1,045,148
HXT	Horizon S&P/TSX60 A	\$35.92	26,300	\$944,696
XGD	iShares S&P/TSX Gold	\$14.92	25,000	\$373,000
XGD	iShares S&P/TSX Gold	\$14.97	24,500	\$366,765
XIC	iShr CoreSP/TSX Comp	\$25.83	22,000	\$568,260
XGD	iShares S&P/TSX Gold	\$15.00	17,500	\$262,500
XIU	iShares S&P/TSX60 Un	\$24.55	17,000	\$417,350
XFN	iShares S&P/TSX Fins	\$38.24	16,300	\$623,312
XIU	iShares S&P/TSX60 Un	\$24.57	15,000	\$368,550

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$25.83	46,900	\$1,211,427
XIC	iShr CoreSP/TSX Comp	\$25.87	40,400	\$1,045,148
HXT	Horizon S&P/TSX60 A	\$35.92	26,300	\$944,696
VUS	Vanguard US TotMktUn	\$55.22	15,000	\$828,300
XFN	iShares S&P/TSX Fins	\$38.24	16,300	\$623,312
XIC	iShr CoreSP/TSX Comp	\$25.83	22,000	\$568,260
XIU	iShares S&P/TSX60 Un	\$24.55	17,000	\$417,350
XGD	iShares S&P/TSX Gold	\$14.92	25,000	\$373,000
XIU	iShares S&P/TSX60 Un	\$24.57	15,000	\$368,550
XIU	iShares S&P/TSX60 Un	\$24.57	15,000	\$368,550

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
ARTG	Artemis Gld	October 02, 2019	TSXV
IBC.H	Intl Bethleh	October 02, 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	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	66,400	\$131,574	191	\$2.02	\$2.02	\$2.04	\$1.92
ABT	Absolute Software J	3,891	\$29,425	29	\$7.57	\$7.57	\$7.58	\$7.54
ABX	Barrick Gold Corp	317,603	\$7,324,949	1,298	\$23.12	\$23.12	\$23.37	\$22.84
AC	Air Canada Vote & VV	251,549	\$10,643,455	1,719	\$42.54	\$42.54	\$43.19	\$41.80
ACB	Aurora Cannabis J	2,262,006	\$12,195,689	2,292	\$5.54	\$5.54	\$5.76	\$5.05
ACB.WT	Aurora Cannabs J Wt	2,400	\$4,576	8	\$2.13	\$2.13	\$2.13	\$1.75
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,427	\$942,414	132	\$48.73	\$48.73	\$48.74	\$48.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
ACQ	AutoCanada Inc.	800	\$6,080	2	\$7.62	\$7.62	\$7.62	\$7.58
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
AD	Alaris Royalty Corp.	45,979	\$872,463	179	\$19.00	\$19.00	\$19.26	\$18.83
ADN	Acadian Timber Corp.	200	\$3,321	2	\$16.68	\$16.68	\$16.68	\$16.53
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$16.66	\$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	2,100	\$29,455	10	\$13.95	\$13.95	\$14.13	\$13.93
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	\$0.63	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	61,460	\$4,369,409	407	\$71.20	\$71.20	\$72.38	\$70.58
AEZS	AEterna Zentaris Inc	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
AFN	Ag Growth Int'l Inc.	3,310	\$135,878	28	\$40.87	\$40.87	\$41.68	\$40.80
AGF.B	AGF Management B NV	11,500	\$67,329	69	\$5.84	\$5.84	\$5.99	\$5.80
AGI	Alamos Gold Inc. J	113,700	\$887,412	405	\$7.77	\$7.77	\$7.92	\$7.74
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,800	\$24,758	5	\$13.73	\$13.73	\$13.78	\$13.73
AIF	Altus Group Limited	4,990	\$197,128	28	\$39.45	\$39.45	\$39.72	\$39.34
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	22,900	\$74,806	104	\$3.31	\$3.31	\$3.31	\$3.24
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	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	4,500	\$5,829	4	\$1.32	\$1.32	\$1.32	\$1.29
AKT.A	Akita Drill CI A NV	300	\$396	3	\$1.32	\$1.32	\$1.32	\$1.32
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	2,000	\$5,950	2	\$2.98	\$2.98	\$2.98	\$2.97
ALA	AltaGas Ltd.	192,080	\$3,664,390	1,042	\$19.22	\$19.22	\$19.23	\$18.85
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	\$19.74	\$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.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
ALEF	Aleafia Health J	233,600	\$207,925	79	\$0.91	\$0.91	\$0.91	\$0.86
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
ALS	Altius Minerals Corp	4,400	\$47,754	20	\$10.68	\$10.68	\$10.98	\$10.64
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
AMM	Almaden Minerals	7,500	\$6,600	2	\$0.88	\$0.88	\$0.88	\$0.88
ANX	Anaconda Mining J	134,000	\$27,713	44	\$0.21	\$0.21	\$0.22	\$0.20
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AOT	Ascot Resources J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	11,100	\$584,701	66	\$52.62	\$52.62	\$52.96	\$52.44
APHA	Aphria Inc. J	799,035	\$5,444,450	1,120	\$6.89	\$6.89	\$7.21	\$6.43
APR.UN	Automotive Pty Un	14,900	\$163,526	34	\$11.02	\$11.02	\$11.04	\$10.91
APS	Aptose Biosciences	300	\$868	3	\$2.93	\$2.93	\$2.93	\$2.87
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	215,989	\$3,878,055	724	\$18.02	\$18.02	\$18.06	\$17.83
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.95	\$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	44,500	\$96,846	62	\$2.22	\$2.22	\$2.22	\$2.12
ARE	Aecon Group Inc.	30,500	\$537,933	127	\$17.70	\$17.70	\$17.88	\$17.53
ARG	Amerigo Resources J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
ARX	ARC Resources Ltd.	621,750	\$3,635,378	1,580	\$5.80	\$5.80	\$6.00	\$5.76
ASM	Avino Silver & Gld J	9,500	\$6,990	2	\$0.75	\$0.75	\$0.75	\$0.72
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	\$1.54	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	25,000	\$2,550	2	\$0.10	\$0.10	\$0.11	\$0.10
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	115,600	\$627,966	497	\$5.52	\$5.52	\$5.57	\$5.26
AT	AcuityAds Hldgs J	24,100	\$28,029	26	\$1.21	\$1.21	\$1.21	\$1.13
ATA	ATS Automation Tool	29,200	\$511,269	130	\$17.59	\$17.59	\$17.64	\$17.38
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$81.35	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	123,882	\$4,996,144	877	\$40.38	\$40.38	\$40.99	\$40.01
ATH	Athabasca Oil Corp J	169,000	\$98,235	49	\$0.59	\$0.59	\$0.60	\$0.57
ATP	Atlantic Power	7,000	\$21,315	17	\$3.05	\$3.05	\$3.07	\$3.03
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,550	\$237,619	51	\$16.39	\$16.39	\$16.57	\$16.19
AUG	Auryn Resources J	7,500	\$12,410	3	\$1.64	\$1.64	\$1.67	\$1.64
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rytty Un	1,050	\$40,015	9	\$38.19	\$38.19	\$38.20	\$37.94
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$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	92,300	\$1,127,735	413	\$12.22	\$12.22	\$12.35	\$12.12
AXU	Alexco Resource J	15,600	\$37,163	15	\$2.36	\$2.36	\$2.44	\$2.32
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAD	Badger Daylighting	12,400	\$490,842	57	\$39.58	\$39.58	\$39.81	\$39.28
BAM.A	Brookfld Asset A LV	142,791	\$9,659,124	959	\$67.97	\$67.97	\$68.74	\$67.02
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$10.80	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
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	\$20.62	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.56	\$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	200	\$2,909	2	\$14.56	\$14.56	\$14.56	\$14.53
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,269	1	\$12.69	\$12.69	\$12.69	\$12.69
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	26,000	\$4,608	8	\$0.18	\$0.18	\$0.19	\$0.18
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	271,364	\$1,809,205	761	\$6.68	\$6.68	\$6.73	\$6.60
BBD.A	Bombardier Cl A MV	4,800	\$8,069	8	\$1.67	\$1.67	\$1.71	\$1.65
BBD.B	Bombardier Cl B SV	1,061,749	\$1,670,964	1,158	\$1.56	\$1.56	\$1.65	\$1.55
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.45	\$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	\$10.15	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,586	\$80,308	16	\$50.85	\$50.85	\$51.22	\$50.35
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCB	Cott Corporation	7,700	\$125,957	45	\$16.47	\$16.47	\$16.49	\$16.24
BCE	BCE Inc.	162,828	\$10,401,642	946	\$63.99	\$63.99	\$64.24	\$63.62
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.38	\$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	700	\$10,444	4	\$14.92	\$14.92	\$14.92	\$14.92
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	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,414	1	\$14.14	\$14.14	\$14.14	\$14.14
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	\$3,185	1	\$31.85	\$31.85	\$31.85	\$31.85
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	1,900	\$38,204	2	\$20.10	\$20.10	\$20.11	\$20.10
BDT	Bird Construction	2,400	\$13,560	10	\$5.65	\$5.65	\$5.68	\$5.60
BEI.UN	Boardwalk REIT Un	11,700	\$510,681	63	\$43.70	\$43.70	\$43.99	\$43.40
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	300	\$6,993	2	\$23.31	\$23.31	\$23.31	\$23.31
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	27,435	\$1,483,816	129	\$54.43	\$54.43	\$54.43	\$53.60
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,094	\$7,484	3	\$6.83	\$6.83	\$6.85	\$6.83
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	88,900	\$2,256,500	368	\$25.15	\$25.15	\$25.65	\$25.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
BIP.PR.C	Brookfield InfracPr5	200	\$5,008	2	\$25.03	\$25.03	\$25.05	\$25.03
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	34,210	\$2,203,640	176	\$64.67	\$64.67	\$64.74	\$63.81
BIR	Birchcliff Energy	241,800	\$487,762	477	\$2.04	\$2.04	\$2.07	\$1.95
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	700	\$17,479	1	\$24.97	\$24.97	\$24.97	\$24.97
BK	Cdn Banc Corp Cl 'A'	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
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	\$23.61	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	15,000	\$1,275	2	\$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	\$18.40	\$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	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.07	\$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	43,100	\$269,426	187	\$6.35	\$6.35	\$6.39	\$6.09
BLU	BELLUS Health Inc.	900	\$7,800	2	\$8.72	\$8.72	\$8.72	\$8.60
BLX	Boralex Inc. Cl A	64,000	\$1,438,281	340	\$22.39	\$22.39	\$22.73	\$22.37
BMO	Bank of Montreal	205,374	\$19,613,213	1,272	\$95.78	\$95.78	\$96.64	\$95.07
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	200	\$5,076	2	\$25.38	\$25.38	\$25.38	\$25.38
BMO.PR.C	Bk of Mon Pr Ser 40	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
BMO.PR.D	Bk of Mon Pr Ser 42	70	\$1,515	1	\$0.00	\$21.30	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.37	\$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	55	\$970	1	\$0.00	\$18.01	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.90	\$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	\$18.87	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,260	\$12,494	10	\$3.83	\$3.83	\$3.85	\$3.79
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	79,000	\$42,065	18	\$0.52	\$0.52	\$0.55	\$0.51
BNS	Bank of Nova Scotia	317,590	\$23,441,680	1,764	\$73.87	\$73.87	\$74.30	\$73.51
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	200	\$5,025	2	\$25.15	\$25.15	\$25.15	\$25.10
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.33	\$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	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$7.82	\$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	155	\$2,623	3	\$16.93	\$16.93	\$16.93	\$16.93
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
BPO.PR.I	Brookfld Office PrII	500	\$10,042	4	\$20.08	\$20.08	\$20.09	\$20.08
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$9.95	\$0.00	\$0.00
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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	65,907	\$1,680,431	247	\$25.44	\$25.44	\$25.73	\$25.25
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,000	\$14,600	1	\$14.60	\$14.60	\$14.60	\$14.60
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.85	\$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	100	\$372	1	\$3.72	\$3.72	\$3.72	\$3.72
BSX	Belo Sun Mining J	111,000	\$56,083	26	\$0.52	\$0.52	\$0.52	\$0.49
BTB.UN	BTB REIT Un	76,900	\$361,663	131	\$4.72	\$4.72	\$4.73	\$4.68
BTE	Baytex Energy Corp.	463,400	\$836,893	580	\$1.78	\$1.78	\$1.88	\$1.77
BTO	B2Gold Corp.	485,400	\$2,160,977	766	\$4.45	\$4.45	\$4.51	\$4.40
BU	Burcon NutraSci J	900	\$1,282	3	\$1.42	\$1.42	\$1.43	\$1.39
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.63	\$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	\$0.45	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	2,400	\$24,792	1	\$10.33	\$10.33	\$10.33	\$10.33
BYD.UN	Boyd Group Fnd Tr Un	4,788	\$827,808	45	\$172.80	\$172.80	\$174.18	\$171.30
BYL	Baylin Tech Inc. J	5,300	\$10,901	11	\$2.13	\$2.13	\$2.13	\$2.02
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	64,380	\$2,096,119	326	\$32.38	\$32.38	\$33.40	\$32.26
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,026	\$52,709	5	\$51.37	\$51.37	\$51.40	\$51.37
CAGS	WisdomTreeCA STBndNH	2,500	\$123,647	3	\$49.47	\$49.47	\$49.47	\$49.40
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$20.32	\$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	25,512	\$1,390,385	166	\$54.63	\$54.63	\$54.72	\$54.17
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	22,400	\$249,194	91	\$11.16	\$11.16	\$11.33	\$11.07
CBH	iShre 1-10CorpBnd Un	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	9,500	\$177,039	16	\$18.64	\$18.64	\$18.65	\$18.62
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,200	\$657,209	48	\$106.61	\$106.61	\$106.72	\$105.58
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	30,100	\$1,637,086	162	\$54.54	\$54.54	\$54.68	\$54.09
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCO	Cameco Corporation	79,900	\$982,809	379	\$12.37	\$12.37	\$12.41	\$12.07
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	\$11.50	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	400	\$25,353	4	\$63.19	\$63.19	\$63.84	\$62.83
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$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	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,970	\$188,326	12	\$27.04	\$27.04	\$27.05	\$26.94
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,300	\$179,681	29	\$19.38	\$19.38	\$19.42	\$19.21
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	1,525	\$39,955	2	\$26.20	\$26.20	\$26.20	\$26.20
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	89,900	\$173,940	335	\$1.93	\$1.93	\$2.00	\$1.91
CEW	iShares EqWeight Un	900	\$11,502	4	\$12.77	\$12.77	\$12.85	\$12.77
CF	Canaccord Genuity	10,800	\$53,394	61	\$4.96	\$4.96	\$5.03	\$4.90
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	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,000	\$1,135	2	\$0.56	\$0.56	\$0.57	\$0.56
CFP	Canfor Corporation	32,400	\$499,927	102	\$15.41	\$15.41	\$15.48	\$15.40
CFW	Calfrac Well Serv	6,400	\$8,500	28	\$1.29	\$1.29	\$1.35	\$1.29
CFX	Canfor Pulp Products	2,500	\$23,234	11	\$9.35	\$9.35	\$9.35	\$9.25
CG	Centerra Gold Inc.	136,760	\$1,608,501	743	\$11.69	\$11.69	\$12.02	\$11.63
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,400	\$1,598	13	\$1.15	\$1.15	\$1.15	\$1.13
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$24.33	\$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	18,700	\$235,973	36	\$12.61	\$12.61	\$12.66	\$12.57
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CGO	Cogeco Inc. SV	500	\$47,873	4	\$95.40	\$95.40	\$96.04	\$95.40
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
CGT	Columbus Gold Corp J	16,500	\$2,063	1	\$0.13	\$0.13	\$0.13	\$0.13
CGX	Cineplex Inc.	29,090	\$687,475	167	\$23.83	\$23.83	\$23.86	\$23.42
CGXF	CI 1stAst Gld+Giants	2,500	\$29,047	5	\$11.63	\$11.63	\$11.68	\$11.56
CGY	Calian Group Ltd.	200	\$7,006	2	\$35.20	\$35.20	\$35.20	\$34.86
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	152,801	\$1,592,257	330	\$10.35	\$10.35	\$10.65	\$10.27
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	200	\$4,784	1	\$23.92	\$23.92	\$23.92	\$23.92
CHP.UN	Choice Ppty REIT Un	74,200	\$1,059,222	239	\$14.35	\$14.35	\$14.39	\$14.06
CHR	Chorus Aviation V&V	84,493	\$636,537	314	\$7.54	\$7.54	\$7.61	\$7.49
CHW	Chesswood Group Ltd.	400	\$3,737	3	\$9.36	\$9.36	\$9.36	\$9.31
CIA	Champion Iron Ord J	12,100	\$25,351	37	\$2.13	\$2.13	\$2.15	\$2.05
CIC	CI 1stAstCanBancIncm	1,000	\$11,160	1	\$11.16	\$11.16	\$11.16	\$11.16
CIF	iShares GblInfras Un	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
CIGI	Colliers Intl Grp SV	9,520	\$887,533	55	\$93.38	\$93.38	\$94.17	\$92.36
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.58	\$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.	39,900	\$743,283	186	\$18.67	\$18.67	\$18.87	\$18.47
CJ	Cardinal Energy J	25,500	\$58,479	80	\$2.30	\$2.30	\$2.35	\$2.26
CJR.B	Corus Entertnmnt B	96,000	\$502,570	290	\$5.25	\$5.25	\$5.32	\$5.17
CJT	Cargojet Inc. Com&VV	13,655	\$1,234,866	76	\$91.10	\$91.10	\$91.15	\$88.22
CKE	Chinook Energy Inc.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,800	\$175,857	17	\$17.94	\$17.94	\$17.95	\$17.94
CLG	iShre 1-10GovtBnd Un	500	\$9,335	1	\$18.67	\$18.67	\$18.67	\$18.67
CLIQ	Alcanna Inc.	100	\$509	1	\$5.09	\$5.09	\$5.09	\$5.09
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	\$5.49	\$0.00	\$0.00
CLS	Celestica Inc SV	38,400	\$341,612	200	\$9.15	\$9.15	\$9.15	\$8.65
CM	Cdn Imperial Bank	177,143	\$18,929,962	1,287	\$107.08	\$107.08	\$108.19	\$106.35
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$10,632	6	\$17.71	\$17.71	\$17.73	\$17.71
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,000	\$6,071	9	\$6.08	\$6.08	\$6.09	\$6.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMMC	Copper Mountain J	13,000	\$8,635	3	\$0.67	\$0.67	\$0.67	\$0.66
CMR	iShares MoneyMkt Un	2,700	\$135,054	6	\$50.02	\$50.02	\$50.02	\$50.02
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	15,800	\$68,548	110	\$4.26	\$4.26	\$4.42	\$4.25
CNL	Continental Gold J	71,000	\$286,591	209	\$4.08	\$4.08	\$4.12	\$3.93
CNQ	Canadian Natural Res	228,976	\$7,676,914	1,365	\$33.58	\$33.58	\$33.94	\$33.30
CNR	Cdn Nat'l Railway	135,503	\$15,306,985	970	\$112.94	\$112.94	\$114.04	\$112.24
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	\$212.90	\$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	84,000	\$7,340	5	\$0.09	\$0.09	\$0.09	\$0.09
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CORV	Correvio Pharma Corp	400	\$944	3	\$2.38	\$2.38	\$2.38	\$2.33
COW	iShares GblAgri Un	30	\$1,223	1	\$0.00	\$41.48	\$0.00	\$0.00
CP	Cdn Pacific Railway	44,853	\$12,684,067	352	\$283.07	\$283.07	\$285.39	\$280.82
CPD	iShares CdnPref Un	67,000	\$795,830	90	\$11.87	\$11.87	\$11.95	\$11.85
CPG	Crescent Point Corp.	522,791	\$2,812,439	1,158	\$5.38	\$5.38	\$5.52	\$5.28
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	61,468	\$1,876,144	294	\$30.52	\$30.52	\$30.76	\$30.34
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$4,522	2	\$11.32	\$11.32	\$11.32	\$11.30
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	\$25.47	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	30,500	\$18,800	13	\$0.60	\$0.60	\$0.64	\$0.60
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$3.92	\$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	400	\$1,596	3	\$3.99	\$3.99	\$3.99	\$3.99
CRON	Cronos Group Inc. J	88,857	\$1,045,856	275	\$11.86	\$11.86	\$12.17	\$11.20
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,900	\$280,737	94	\$15.76	\$15.76	\$15.82	\$15.58
CRT.UN	CT RI Est Invest Un	38,100	\$564,351	128	\$14.84	\$14.84	\$14.90	\$14.68
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Mining J	1,000	\$565	2	\$0.56	\$0.56	\$0.57	\$0.56
CSAV	CI 1stAst InterstSvg	1,400	\$70,028	3	\$50.02	\$50.02	\$50.02	\$50.02
CSD	iShr ShDuratn HighUn	200	\$3,492	2	\$17.46	\$17.46	\$17.46	\$17.46
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	68,262	\$979,775	252	\$14.41	\$14.41	\$14.41	\$14.24
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,165	\$4,135,813	36	\$1,314.89	\$1314.89	\$1314.89	\$1296.21
CSW.A	Corby Spirit&Wine A	93	\$1,576	1	\$0.00	\$16.99	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.83	\$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	18,965	\$2,779,034	162	\$147.23	\$147.23	\$147.30	\$146.14
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CTX	Crescita Therpeutc J	92	\$80	1	\$0.00	\$0.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	57,210	\$2,223,813	360	\$39.00	\$39.00	\$39.28	\$38.67
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.20	\$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	\$24.70	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,200	\$135,742	11	\$42.41	\$42.41	\$42.63	\$42.24
CUF.UN	Cominar Real Est Un	106,734	\$1,384,197	357	\$13.00	\$13.00	\$13.07	\$12.90
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	318,999	\$3,723,530	1,347	\$11.60	\$11.60	\$12.09	\$11.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	26,900	\$872,086	143	\$32.55	\$32.55	\$32.64	\$32.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	16,836	\$278,296	55	\$18.10	\$18.10	\$18.54	\$15.70
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
CWX	CanWel Building Grp	1,900	\$8,451	14	\$4.40	\$4.40	\$4.52	\$4.40
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	500	\$14,180	2	\$28.48	\$28.48	\$28.48	\$28.28
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	37,200	\$1,093,277	211	\$29.47	\$29.47	\$29.48	\$29.31
DANC	Desjardn AltLN/SH Eq	3,300	\$67,970	6	\$20.60	\$20.60	\$20.60	\$20.59
DBO	D-Box Tech Inc. A J	11,500	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$14.15	\$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	\$0.79	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	300	\$5,001	1	\$16.67	\$16.67	\$16.67	\$16.67
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.	17,000	\$1,310	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$5.18	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.47	\$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	23,450	\$201,542	37	\$8.70	\$8.70	\$8.70	\$8.54
DFN.PR.A	Dividend 15 Spl Pr	1,000	\$10,320	2	\$10.32	\$10.32	\$10.32	\$10.32
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	104,650	\$2,145,153	409	\$20.57	\$20.57	\$20.81	\$20.07
DGR	WisdomTree USDivHegd	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	4,800	\$130,599	5	\$27.26	\$27.26	\$27.26	\$27.18
DGS	Div Growth Spl 2 A	51,500	\$235,838	77	\$4.68	\$4.68	\$4.75	\$4.50
DGS.PR.A	Div Growth Split Pr	500	\$5,075	1	\$10.15	\$10.15	\$10.15	\$10.15
DHX	DHX Media Ltd Com&VV	4,000	\$8,000	9	\$2.00	\$2.00	\$2.00	\$2.00
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$2,983	4	\$6.00	\$6.00	\$6.00	\$5.90
DIR.UN	Dream Industrl REIT	38,500	\$506,218	184	\$13.17	\$13.17	\$13.17	\$13.12
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	15,800	\$43,504	9	\$2.74	\$2.74	\$2.78	\$2.74
DIVS	Evolve CA Pref UnHeg	2,100	\$33,251	2	\$15.91	\$15.91	\$15.91	\$15.83
DLR	Horizon US\$ Cur A Un	25,400	\$342,961	25	\$13.51	\$13.51	\$13.51	\$13.47
DLR.U	Horizon US\$Cur A USF	13,180	\$133,776	7	\$10.15	\$10.15	\$10.15	\$10.15
DML	Denison Mines Corp	4,000	\$2,480	2	\$0.62	\$0.62	\$0.62	\$0.62
DN	Delta 9 Cannabis J	4,500	\$2,790	3	\$0.62	\$0.62	\$0.62	\$0.62
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	1,000	\$1,720	1	\$1.72	\$1.72	\$1.72	\$1.72
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	142,765	\$6,736,312	725	\$47.70	\$47.70	\$47.74	\$46.69
DOO	BRP Inc. SV	21,000	\$1,044,854	120	\$49.88	\$49.88	\$50.20	\$49.15
DPM	Dundee Precious Mtl	30,200	\$135,792	90	\$4.51	\$4.51	\$4.55	\$4.40
DQD	Wisdom3 USDivVaryHeg	400	\$10,780	1	\$26.95	\$26.95	\$26.95	\$26.95
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	46,610	\$341,748	182	\$7.38	\$7.38	\$7.54	\$7.14
DRA.UN	Dream Hrd AsetAlt Un	1,334	\$9,936	10	\$7.39	\$7.39	\$7.48	\$7.39
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	\$20.12	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	257,100	\$4,281,747	731	\$16.65	\$16.65	\$16.67	\$16.64
DRM	DREAM Unltd CI A SV	400	\$3,843	4	\$9.65	\$9.65	\$9.65	\$9.52
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	\$20.69	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,400	\$19,413	29	\$5.70	\$5.70	\$5.76	\$5.68
DRX	ADF Group Inc. SV	1,900	\$2,270	8	\$1.20	\$1.20	\$1.20	\$1.19
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DSG	Descartes Systems	8,450	\$435,027	42	\$51.77	\$51.77	\$52.10	\$51.08
DXB	Dynamic iShrActvTact	1,000	\$20,885	2	\$20.88	\$20.88	\$20.93	\$20.88
DXC	Dynamic iShr CADivUn	4,000	\$94,150	8	\$23.60	\$23.60	\$23.68	\$23.51
DXF	Dynamic iShr GblFin	7,500	\$189,225	1	\$25.23	\$25.23	\$25.23	\$25.23
DXG	Dynamic iShr GblDiv	2,800	\$93,751	14	\$33.49	\$33.49	\$33.58	\$33.33
DXI	DXI Energy Inc J	50,004	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	1,900	\$39,539	1	\$20.81	\$20.81	\$20.81	\$20.81
DXP	Dynamic iShr Pref Un	11,562	\$208,005	22	\$18.03	\$18.03	\$18.03	\$17.95
DXU	Dynamic iShr US Div	3,400	\$112,978	2	\$33.37	\$33.37	\$33.37	\$33.21
DXV	Dynamc iShr ActvFltg	400	\$7,976	1	\$19.94	\$19.94	\$19.94	\$19.94
DXZ	Dynamic iShrUSMidCap	300	\$7,272	1	\$24.24	\$24.24	\$24.24	\$24.24
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
ECA	EnCana Corporation	735,753	\$4,228,179	1,900	\$5.67	\$5.67	\$5.89	\$5.67
ECF.UN	East Coast InvGrd Un	2,500	\$23,000	3	\$9.20	\$9.20	\$9.20	\$9.20
ECN	ECN Capital Corp.	42,286	\$182,101	168	\$4.28	\$4.28	\$4.38	\$4.25
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	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
EDR	Endeavour Silver J	128,700	\$405,065	181	\$3.14	\$3.14	\$3.24	\$3.07
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDV	Endeavour Mining Ord	2,500	\$63,637	25	\$25.40	\$25.40	\$25.88	\$25.17
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	200	\$1,240	1	\$6.20	\$6.20	\$6.20	\$6.20
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EFN	Element Fleet Mgt	119,300	\$1,247,475	743	\$10.43	\$10.43	\$10.58	\$10.38
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	\$19.90	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	200	\$4,442	2	\$22.21	\$22.21	\$22.21	\$22.21
EFR	Energy Fuels Inc. J	23,800	\$58,075	31	\$2.44	\$2.44	\$2.46	\$2.41
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	16,400	\$180,141	92	\$10.86	\$10.86	\$11.28	\$10.82
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$24.96	\$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	21,775	\$841,428	132	\$38.52	\$38.52	\$39.67	\$37.90
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	50,900	\$521,598	221	\$10.27	\$10.27	\$10.29	\$10.22
ELD	Eldorado Gold Corp.	157,250	\$1,636,687	459	\$10.40	\$10.40	\$10.62	\$10.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$735.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$18.93	\$0.00	\$0.00
EMA	Emera Incorporated	114,485	\$6,596,129	740	\$57.83	\$57.83	\$58.07	\$57.32
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	\$16.90	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	30,554	\$1,106,617	200	\$36.24	\$36.24	\$36.48	\$35.85
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ENB	Enbridge Inc.	372,512	\$17,048,148	2,030	\$45.48	\$45.48	\$46.47	\$45.45
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,900	\$28,875	10	\$15.06	\$15.06	\$15.23	\$15.06
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$13.90	\$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	300	\$4,450	2	\$14.80	\$14.80	\$14.85	\$14.80
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$2,874	2	\$14.33	\$14.33	\$14.41	\$14.33
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	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PR.V	Enbridge Ser 1 US Pr	80	\$1,590	1	\$0.00	\$19.62	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,400	\$85,729	19	\$35.85	\$35.85	\$35.92	\$35.56
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,870	\$903,491	75	\$103.29	\$103.29	\$103.29	\$100.13
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	1,500	\$29,930	4	\$19.94	\$19.94	\$20.02	\$19.94
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ER	Eastmain Resources J	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
ERD	Erdene Res Dev J	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
ERF	Enerplus Corporation	125,100	\$1,163,230	557	\$9.23	\$9.23	\$9.49	\$9.20
ERO	Ero Copper Corp. J	4,400	\$80,130	39	\$18.24	\$18.24	\$18.43	\$18.03
ESI	Ensign Engy Services	99,100	\$270,847	212	\$2.74	\$2.74	\$2.79	\$2.71
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	1,223	\$19,616	4	\$16.02	\$16.02	\$16.16	\$16.02
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	132,109	\$3,582,959	16	\$27.12	\$27.12	\$27.34	\$27.08
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	21,500	\$182,572	114	\$8.52	\$8.52	\$8.57	\$8.42
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	13,500	\$12,975	5	\$0.95	\$0.95	\$0.98	\$0.95
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	58,900	\$66,773	122	\$1.22	\$1.22	\$1.22	\$1.06
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
FAI	CI1st AstActUillnfr	200	\$2,314	1	\$11.57	\$11.57	\$11.57	\$11.57
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	6,100	\$20,476	6	\$3.37	\$3.37	\$3.37	\$3.33
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	\$25.20	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	153	\$2,110	2	\$13.80	\$13.80	\$13.80	\$13.80
FCCB	Fidelity CdnBndIdxUn	50	\$1,260	1	\$0.00	\$25.14	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,400	\$110,778	4	\$25.17	\$25.17	\$25.18	\$25.15
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	16	\$402	1	\$0.00	\$25.05	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	600	\$17,406	1	\$29.01	\$29.01	\$29.01	\$29.01
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR	First Capital Realty	65,900	\$1,449,772	324	\$22.08	\$22.08	\$22.09	\$21.89
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	650	\$16,335	2	\$25.13	\$25.13	\$25.13	\$25.13
FCU	Fission Uranium J	49,500	\$17,080	12	\$0.35	\$0.35	\$0.35	\$0.34
FCUD	Fidelity US Divldx L	2,400	\$58,600	2	\$24.42	\$24.42	\$24.42	\$24.40
FCUH	Fidelity US DivCur L	3,000	\$71,055	2	\$23.41	\$23.41	\$23.74	\$23.41
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.76	\$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	\$10.13	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,286	\$110,528	60	\$11.83	\$11.83	\$12.11	\$11.76
FF	First Mining Gold J	39,500	\$9,645	10	\$0.25	\$0.25	\$0.25	\$0.24
FFH	Fairfax Financial SV	5,922	\$3,338,470	70	\$564.98	\$564.98	\$568.03	\$560.16
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$16.59	\$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	\$15.53	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.10	\$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	\$12.75	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,886	\$24,425	8	\$4.94	\$4.94	\$5.02	\$4.89
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	28,300	\$306,710	15	\$10.84	\$10.84	\$10.84	\$10.82
FGO.U	CI1stAst EnhGvtBndUS	1,400	\$15,262	2	\$10.92	\$10.92	\$10.92	\$10.90
FHB	CI 1st Asset EU Un	4,600	\$29,329	5	\$6.38	\$6.38	\$6.38	\$6.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$10.20	\$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	80,460	\$559,263	71	\$6.96	\$6.96	\$7.00	\$6.93
FIG	CI 1st Asst InvBndUn	14,800	\$165,660	10	\$11.20	\$11.20	\$11.20	\$11.18
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	338,950	\$358,344	143	\$1.11	\$1.11	\$1.15	\$1.00
FLAM	Franklin FTSE US Idx	5,100	\$109,395	1	\$21.45	\$21.45	\$21.45	\$21.45
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FLCD	Franklin CA AllCap	3,000	\$63,720	2	\$21.24	\$21.24	\$21.24	\$21.24
FLCI	Franklin LibCALnvGrd	4,500	\$89,685	4	\$19.93	\$19.93	\$19.93	\$19.93
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	400	\$7,240	1	\$18.10	\$18.10	\$18.10	\$18.10
FLGA	Franklin Lib Glb Bnd	3,300	\$71,049	4	\$21.53	\$21.53	\$21.53	\$21.53
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	600	\$6,392	4	\$10.63	\$10.63	\$10.67	\$10.63
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
FM	First Quantum Mnrl J	513,700	\$5,271,214	1,955	\$9.94	\$9.94	\$10.57	\$9.93
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	56,225	\$6,878,576	430	\$123.08	\$123.08	\$123.36	\$121.21
FOOD	Goodfood Market J	1,500	\$4,100	5	\$2.75	\$2.75	\$2.75	\$2.70
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	200	\$3,978	1	\$19.89	\$19.89	\$19.89	\$19.89
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FR	First Majestic J	69,600	\$871,658	217	\$12.61	\$12.61	\$12.66	\$12.24
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
FRU	Freehold Royalties	79,000	\$562,295	204	\$7.06	\$7.06	\$7.25	\$7.05
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	2,500	\$24,824	3	\$9.92	\$9.92	\$9.94	\$9.92
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.06	\$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	\$17.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.52	\$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	\$34.68	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FSV	FirstService Corp.	2,190	\$285,436	17	\$131.34	\$131.34	\$132.14	\$128.78
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	7,500	\$74,985	30	\$9.98	\$9.98	\$10.05	\$9.92
FT	Fortune Minerals J	9,000	\$740	2	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	800	\$14,736	1	\$18.42	\$18.42	\$18.42	\$18.42
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
FTN	Financial 15 Splt A	35,745	\$212,933	53	\$6.07	\$6.07	\$6.16	\$5.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN.PR.A	Financial 15 Splt Pr	1,080	\$10,854	2	\$10.05	\$10.05	\$10.05	\$10.05
FTS	Fortis Inc.	129,262	\$7,219,349	926	\$56.04	\$56.04	\$56.22	\$55.64
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,428	2	\$22.15	\$22.15	\$22.15	\$22.13
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	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
FTT	Finning Int'l Inc.	36,100	\$814,898	125	\$22.49	\$22.49	\$22.78	\$22.39
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	53,405	\$221,110	176	\$4.15	\$4.15	\$4.22	\$4.07
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	2,100	\$30,571	6	\$14.53	\$14.53	\$14.56	\$14.53
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GC	Great Cdn Gaming	7,968	\$324,028	53	\$40.80	\$40.80	\$40.94	\$40.27
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	700	\$16,940	7	\$24.20	\$24.20	\$24.20	\$24.20
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	21,900	\$113,658	57	\$5.32	\$5.32	\$5.32	\$5.07
GCM.WT.B	Gran Colombia B Wt	600	\$2,035	5	\$3.40	\$3.40	\$3.40	\$3.35
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl REst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	57,900	\$1,290,252	252	\$22.31	\$22.31	\$22.48	\$22.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	3,000	\$1,920	2	\$0.64	\$0.64	\$0.64	\$0.64
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	37,393	\$3,806,543	272	\$102.02	\$102.02	\$102.97	\$101.38
GIL	Gildan Activewear	44,644	\$2,061,017	314	\$46.39	\$46.39	\$46.47	\$45.81
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	5,200	\$12,996	2	\$2.46	\$2.46	\$2.50	\$2.46
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
GOLD	GoldMining Inc. J	11,200	\$13,300	5	\$1.19	\$1.19	\$1.19	\$1.18
GOOS	Cda Goose Hldgs SV	88,350	\$4,608,027	398	\$51.90	\$51.90	\$53.56	\$51.40
GPR	Gt Panther Mining J	16,500	\$15,465	8	\$0.93	\$0.93	\$0.95	\$0.91
GRT.UN	Granite RI Est Tr Un	9,400	\$595,664	69	\$63.49	\$63.49	\$63.51	\$63.27
GSC	Golden Star Resource	2,600	\$10,333	10	\$3.93	\$3.93	\$4.04	\$3.89
GSV	Gold Stand Venture J	14,259	\$14,554	44	\$1.02	\$1.02	\$1.05	\$1.01
GSY	goeasy Ltd.	632	\$34,876	7	\$54.80	\$54.80	\$55.22	\$54.80
GTE	Gran Tierra Energy J	159,200	\$246,665	473	\$1.54	\$1.54	\$1.59	\$1.52
GTMS	Greenbrook TMS Inc J	3,100	\$6,717	4	\$2.13	\$2.13	\$2.24	\$2.13
GUD	Knight Therapeutics	24,700	\$183,384	79	\$7.41	\$7.41	\$7.47	\$7.40
GUY	Guyana Goldfields J	69,000	\$66,205	25	\$0.99	\$0.99	\$0.99	\$0.94
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	113,948	\$3,475,783	482	\$30.48	\$30.48	\$31.07	\$30.35
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
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	\$25.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
H	Hydro One Limited	89,700	\$2,214,728	576	\$24.79	\$24.79	\$24.81	\$24.57
HAB	Horizon CorpBnd E Un	1,000	\$11,060	1	\$11.06	\$11.06	\$11.06	\$11.06
HAC	Horizon Seasonl E Un	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HAL	Horizons Cdn Div E	700	\$12,067	3	\$17.18	\$17.18	\$17.28	\$17.18
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	900	\$20,457	1	\$22.73	\$22.73	\$22.73	\$22.73
HBAL	Horizons Bal TRI A	6,700	\$70,438	5	\$10.44	\$10.44	\$10.53	\$10.44
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
HBC	Hudson's Bay Company	64,400	\$633,688	175	\$9.92	\$9.92	\$9.92	\$9.64
HBD	BetaPro GldBul-2x Br	692	\$7,356	3	\$10.58	\$10.58	\$10.66	\$10.58
HBF	HarvestBrndLdr+ A Un	2,500	\$22,770	2	\$9.09	\$9.09	\$9.14	\$9.09
HBF.U	HarvestBrndLdr+US Un	200	\$1,900	1	\$9.50	\$9.50	\$9.50	\$9.50
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$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	2,500	\$14,675	1	\$5.87	\$5.87	\$5.87	\$5.87
HBM	Hudbay Minerals Inc.	148,742	\$647,933	397	\$4.39	\$4.39	\$4.46	\$4.24
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,500	\$24,659	6	\$9.88	\$9.88	\$9.91	\$9.82
HCB	Hamilton CdnBkV-W Un	1,300	\$19,383	1	\$14.91	\$14.91	\$14.91	\$14.91
HCG	Home Capital Group	25,700	\$629,358	131	\$24.65	\$24.65	\$24.68	\$24.32
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	900	\$21,258	1	\$23.62	\$23.62	\$23.62	\$23.62
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,250	\$14,014	4	\$11.22	\$11.22	\$11.22	\$11.18
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	\$15.54	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	9	\$103	1	\$0.00	\$11.50	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	9,100	\$120,828	14	\$13.31	\$13.31	\$13.36	\$13.10
HEE	Horizons Incm Engy E	200	\$1,410	1	\$7.05	\$7.05	\$7.05	\$7.05
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,600	\$45,054	3	\$28.35	\$28.35	\$28.35	\$28.07
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,100	\$53,573	5	\$4.06	\$4.06	\$4.15	\$4.06
HEW	Horizons 60EqWgt Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
HEXO	HEXO Corp.	667,836	\$3,279,933	805	\$5.03	\$5.03	\$5.19	\$4.69
HEXO.WT	HEXO Corp. Wt	14,920	\$11,747	18	\$0.86	\$0.86	\$0.86	\$0.73
HFA	Hamilton AustrlFin E	1,400	\$24,290	2	\$17.33	\$17.33	\$17.37	\$17.33
HFD	BetaProSPTSX Fin -2x	21,400	\$96,344	12	\$4.49	\$4.49	\$4.53	\$4.46
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	3,100	\$23,838	2	\$7.69	\$7.69	\$7.69	\$7.68
HFR	Horizon FltgRtBnd Un	6,200	\$62,297	8	\$10.05	\$10.05	\$10.05	\$10.04
HFU	BetaProSPTSXFin 2xBI	2,000	\$81,900	1	\$40.95	\$40.95	\$40.95	\$40.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	159,100	\$678,941	104	\$4.25	\$4.25	\$4.37	\$4.22
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	308,745	\$5,252,071	520	\$17.19	\$17.19	\$17.22	\$16.68
HGY	Horizons GldYld E Un	200	\$1,014	1	\$5.07	\$5.07	\$5.07	\$5.07
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	15,600	\$111,956	28	\$7.18	\$7.18	\$7.23	\$7.14
HHL.U	HarvestHealthcare US	5,015	\$36,259	3	\$7.23	\$7.23	\$7.23	\$7.23
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HII	Horizon Cdn InsrD Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	4,500	\$113,767	9	\$25.37	\$25.37	\$25.44	\$25.12
HIX	BetaPro60 DailyInvrs	2,500	\$14,478	2	\$5.79	\$5.79	\$5.80	\$5.79
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	10,449	\$339,781	28	\$30.92	\$30.92	\$33.47	\$30.92
HMJU	BetaPro MarijCo2xBul	18,200	\$95,884	22	\$5.65	\$5.65	\$5.84	\$4.97
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	135,420	\$1,548,783	295	\$11.70	\$11.70	\$11.93	\$11.01
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	119,600	\$1,029,623	113	\$8.66	\$8.66	\$8.78	\$8.43
HNL	Horizon Nth Logstc J	7,000	\$6,720	7	\$0.96	\$0.96	\$0.96	\$0.96
HNU	BetaPro NatGas 2xBul	127,760	\$1,116,704	159	\$8.73	\$8.73	\$9.01	\$8.62
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	312,600	\$1,618,869	155	\$5.22	\$5.22	\$5.29	\$5.05
HOG	Horizn CdnMdStream A	1,000	\$8,215	2	\$8.22	\$8.22	\$8.22	\$8.21
HOM.U	BSR REIT Invest USF	6,100	\$65,912	22	\$10.85	\$10.85	\$10.86	\$10.74
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HOT.U	American Hotl Un USF	300	\$1,488	1	\$4.96	\$4.96	\$4.96	\$4.96
HOT.UN	American Hotl LP Un	13,300	\$87,694	20	\$6.60	\$6.60	\$6.63	\$6.58
HOU	BetaPro CrudeOil2xBl	356,968	\$1,783,177	220	\$4.97	\$4.97	\$5.17	\$4.90
HPF	HarvestEnergyLdr+ Un	4,000	\$15,480	2	\$3.86	\$3.86	\$3.88	\$3.86
HPF.U	HarvestEnergyLdr+ US	43	\$181	1	\$0.00	\$4.41	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	90,200	\$699,976	66	\$7.76	\$7.76	\$7.78	\$7.74
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	64,800	\$352,733	43	\$5.48	\$5.48	\$5.52	\$5.39
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	22,090	\$1,486,592	103	\$67.01	\$67.01	\$68.54	\$66.34
HR.UN	H&R Real Estate Un	68,820	\$1,572,793	302	\$22.93	\$22.93	\$22.97	\$22.73
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HRT	Harte Gold Corp. J	120,000	\$31,088	12	\$0.26	\$0.26	\$0.27	\$0.25
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	184,125	\$2,511,993	219	\$13.70	\$13.70	\$13.78	\$13.41
HSE	Husky Energy Inc.	270,590	\$2,349,096	1,129	\$8.70	\$8.70	\$8.86	\$8.55
HSE.PR.A	Husky Energy Sr 1 Pr	300	\$3,214	3	\$10.67	\$10.67	\$10.76	\$10.67
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	\$17.32	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$70.80	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	300	\$672	2	\$2.24	\$2.24	\$2.24	\$2.24
HSU	BetaPro S&P500 2x Bl	25,650	\$1,431,103	75	\$55.63	\$55.63	\$56.66	\$55.17
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	140	\$8,439	3	\$0.00	\$59.44	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$52.04	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	4,200	\$48,888	1	\$11.64	\$11.64	\$11.64	\$11.64
HUF	Horizons USFItgBndCA	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.79	\$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	1,700	\$11,807	3	\$6.94	\$6.94	\$6.97	\$6.94
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,200	\$25,854	2	\$21.57	\$21.57	\$21.57	\$21.52
HUV	BetaProSP500 ST Futr	164,100	\$756,716	113	\$4.66	\$4.66	\$4.71	\$4.50
HUZ	Horizons Silver A Un	400	\$3,704	1	\$9.26	\$9.26	\$9.26	\$9.26
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	59,100	\$294,974	34	\$4.99	\$4.99	\$5.03	\$4.92
HXDM	Horizons IntlMkts Eq	200	\$6,532	1	\$32.66	\$32.66	\$32.66	\$32.66
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	600	\$19,080	1	\$31.80	\$31.80	\$31.80	\$31.80
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$57.01	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
HXS	Horizons S&P500 Un	5,300	\$392,462	14	\$74.23	\$74.23	\$74.46	\$73.84
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	45,500	\$1,633,345	56	\$35.92	\$35.92	\$35.96	\$35.75
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	21,500	\$833,814	35	\$38.85	\$38.85	\$39.33	\$38.44
HXX	Horizn EURO STOXX50 A	700	\$21,494	2	\$30.68	\$30.68	\$30.77	\$30.68
HYI	Horizon HighYldBnd E	1,200	\$11,376	2	\$9.48	\$9.48	\$9.48	\$9.48
HZD	BetaPro Slvr -2DlyBr	400	\$2,132	2	\$5.32	\$5.32	\$5.34	\$5.32
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	43,700	\$563,738	57	\$12.95	\$12.95	\$13.11	\$12.71
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	\$18.84	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IAG	iA Financial Corp.	20,777	\$1,216,206	129	\$58.49	\$58.49	\$59.27	\$58.35
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	1,400	\$14,378	1	\$10.27	\$10.27	\$10.27	\$10.27
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,720	\$2,218,790	146	\$132.95	\$132.95	\$134.17	\$132.14
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	\$17.61	\$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	\$24.10	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
IFC.R	Intact Fin Subs Rec	76	\$10,027	1	\$0.00	\$133.00	\$0.00	\$0.00
IFP	Interfor Corporation	20,800	\$267,310	80	\$12.71	\$12.71	\$13.00	\$12.71
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	1,800	\$18,000	2	\$10.00	\$10.00	\$10.00	\$10.00
IGM	IGM Financial Inc.	10,454	\$381,929	60	\$36.66	\$36.66	\$36.82	\$36.36
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	38,900	\$618,724	125	\$15.94	\$15.94	\$16.00	\$15.77
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
IMG	Iamgold Corporation	110,100	\$526,328	272	\$4.75	\$4.75	\$4.88	\$4.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	46,748	\$1,561,186	327	\$33.36	\$33.36	\$33.81	\$33.23
IMP	Intermap Technology	300	\$60	1	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.33	\$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	\$10.04	\$0.00	\$0.00
INE	Innergex Renew Engy	29,800	\$456,587	166	\$15.29	\$15.29	\$15.40	\$15.28
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,200	\$94,058	23	\$10.21	\$10.21	\$10.27	\$10.17
INOC	Horizon InovestCdnEq	400	\$4,168	1	\$10.42	\$10.42	\$10.42	\$10.42
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	\$0.26	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$1,361	3	\$4.52	\$4.52	\$4.56	\$4.52
IPL	Inter Pipeline Ltd.	268,955	\$6,039,346	1,443	\$22.60	\$22.60	\$22.63	\$22.29
IPLP	IPL Plastics Inc.	100	\$752	1	\$7.52	\$7.52	\$7.52	\$7.52
IPO	InPlay Oil Corp. J	7,000	\$4,745	3	\$0.70	\$0.70	\$0.70	\$0.64
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.23	\$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	200	\$3,127	2	\$15.63	\$15.63	\$15.64	\$15.63
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ITP	Intertape Polymer	56,000	\$919,597	156	\$16.58	\$16.58	\$16.68	\$16.20
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	174,800	\$602,884	654	\$3.50	\$3.50	\$3.50	\$3.38
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	5,245	\$33,593	12	\$6.31	\$6.31	\$6.52	\$6.30
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	243,250	\$707,359	304	\$2.94	\$2.94	\$3.06	\$2.70
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
JWEL	Jamieson Wellness	2,800	\$64,207	27	\$22.90	\$22.90	\$22.96	\$22.67
K	Kinross Gold Corp.	213,200	\$1,362,772	320	\$6.45	\$6.45	\$6.46	\$6.28
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	300	\$10,951	3	\$36.60	\$36.60	\$36.60	\$36.41
KEG.UN	Keg Royalties Fnd Un	500	\$8,166	3	\$16.35	\$16.35	\$16.40	\$16.28
KEL	Kelt Expl Ltd. J	135,500	\$421,757	287	\$3.05	\$3.05	\$3.22	\$3.00
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KEY	Keyera Corp.	102,587	\$3,190,182	623	\$30.94	\$30.94	\$31.30	\$30.85
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
KL	Kirkland Lake Gold J	76,603	\$4,678,435	506	\$61.91	\$61.91	\$61.91	\$60.02
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	10,333	\$148,643	34	\$14.36	\$14.36	\$14.61	\$14.35
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,400	\$659,491	203	\$19.87	\$19.87	\$19.90	\$19.48
KOR	Corvus Gold Inc. J	800	\$1,832	2	\$2.29	\$2.29	\$2.29	\$2.29
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KXS	Kinaxis Inc. J	13,347	\$1,094,893	61	\$81.25	\$81.25	\$83.09	\$81.25
L	Loblaw Companies Ltd	31,300	\$2,343,460	188	\$74.84	\$74.84	\$75.07	\$74.39
L.PR.B	Loblaw Co. Ser B Pr	200	\$5,036	2	\$25.18	\$25.18	\$25.18	\$25.18
LABS	MediPharm LabsCorp J	138,128	\$468,029	254	\$3.52	\$3.52	\$3.66	\$3.09
LAC	Lithium Americas J	8,300	\$33,217	19	\$4.01	\$4.01	\$4.04	\$3.99
LAM	Laramide Resources J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	46,100	\$2,036,528	208	\$44.28	\$44.28	\$44.42	\$43.95
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$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	6,000	\$44,338	12	\$7.53	\$7.53	\$7.53	\$7.30
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCS	Brompton Life Split A	1,000	\$4,565	3	\$4.55	\$4.55	\$4.60	\$4.55
LCS.PR.A	Brompton LifeSplit Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	31,500	\$24,255	6	\$0.78	\$0.78	\$0.78	\$0.72
LGO	Largo Resources J	83,500	\$119,836	254	\$1.42	\$1.42	\$1.46	\$1.42
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
LIF	Labrador Iron Ore	43,877	\$985,177	299	\$22.50	\$22.50	\$22.72	\$22.21
LIFE	Evolve GlbHlthYldHeg	40	\$764	1	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	55,000	\$149,589	207	\$2.72	\$2.72	\$2.76	\$2.69
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
LNR	Linamar Corporation	12,730	\$517,613	87	\$41.02	\$41.02	\$41.32	\$39.76
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LSPD	Lightspeed POS SV	11,622	\$335,825	63	\$29.19	\$29.19	\$29.19	\$28.62
LUC	Lucara Diamond J	40,336	\$42,670	73	\$1.04	\$1.04	\$1.07	\$1.04
LUG	Lundin Gold Inc. J	11,300	\$88,936	86	\$7.92	\$7.92	\$7.95	\$7.77
LUN	Lundin Mining Corp	273,689	\$1,661,884	1,415	\$6.10	\$6.10	\$6.15	\$5.99
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.21	\$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	57,000	\$5,730	5	\$0.10	\$0.10	\$0.11	\$0.10
MAG	MAG Silver Corp. J	14,250	\$201,848	42	\$14.21	\$14.21	\$14.36	\$13.95
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
MAV	MAV Beauty Brands	771	\$3,183	4	\$4.15	\$4.15	\$4.15	\$4.08
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAX	Midas Gold Corp. J	25,000	\$16,510	8	\$0.67	\$0.67	\$0.67	\$0.66
MAXR	Maxar Technologies	5,700	\$55,353	21	\$9.94	\$9.94	\$9.94	\$9.59
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
MDI	Major Drilling Group	4,370	\$27,120	36	\$6.20	\$6.20	\$6.25	\$6.20
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.49	\$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	\$0.10	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	389,500	\$2,141,862	585	\$5.50	\$5.50	\$5.62	\$5.37
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	\$63.03	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	362,115	\$8,373,694	1,484	\$23.01	\$23.01	\$23.66	\$22.99
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.77	\$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	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,550	\$341,923	69	\$29.77	\$29.77	\$29.80	\$29.35
MFR.UN	Manulife FltGRtLn Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MFT	Mackenzie FltGRate E	8,100	\$164,244	16	\$20.27	\$20.27	\$20.29	\$20.27
MG	Magna Int'l Inc.	62,715	\$4,221,074	461	\$67.44	\$67.44	\$68.14	\$66.88
MGA	Mega Uranium Ltd. J	22,000	\$1,710	3	\$0.08	\$0.08	\$0.08	\$0.08
MGB	Mackenzie GIBFxIncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	800	\$18,237	2	\$22.91	\$22.91	\$22.91	\$22.78
MIC	Genworth MI Canada	13,300	\$690,273	76	\$52.12	\$52.12	\$52.21	\$51.67
MID.UN	MINT Incm Fnd Tr Un	500	\$2,958	2	\$5.90	\$5.90	\$5.92	\$5.90
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MIND	Horizons AI GIBIEq A	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
MIVG	Mackenzie IvyGIBEq E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	3,800	\$80,218	1	\$21.11	\$21.11	\$21.11	\$21.11
MKC	Mackenzie MaxDvrCA E	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
MKP	MCAN Mortgage Corp.	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
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	10,900	\$17,608	7	\$1.61	\$1.61	\$1.62	\$1.61
MMX	Maverix Metals Inc.	200	\$1,102	1	\$5.51	\$5.51	\$5.51	\$5.51
MND	Mandalay Res Corp J	7,500	\$8,621	31	\$1.14	\$1.14	\$1.15	\$1.14
MNS	Ry Cdn Mint-Sil ETR	100	\$1,371	1	\$13.71	\$13.71	\$13.71	\$13.71
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$64,976	6	\$21.63	\$21.63	\$21.69	\$21.59
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MPVD	Mountain Province J	4,200	\$5,175	3	\$1.22	\$1.22	\$1.25	\$1.22
MQR	Monarch Gold Corp J	17,500	\$3,938	5	\$0.23	\$0.23	\$0.23	\$0.23
MR.UN	Melcor REIT Un	1,295	\$9,727	7	\$7.43	\$7.43	\$7.61	\$7.43
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$178.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,700	\$283,377	66	\$10.62	\$10.62	\$10.71	\$10.55
MRG.UN	Morguard NA REIT UN	12,200	\$238,999	55	\$19.86	\$19.86	\$19.87	\$19.39
MRT.UN	Morguard Real Est Un	1,300	\$14,901	10	\$11.44	\$11.44	\$11.53	\$11.41
MRU	Metro Inc.	50,150	\$2,908,580	374	\$58.03	\$58.03	\$58.23	\$57.69
MSI	Morneau Shepell Inc.	10,700	\$349,947	58	\$32.73	\$32.73	\$32.93	\$32.58
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MTL	Mullen Group Ltd.	61,730	\$505,048	342	\$8.17	\$8.17	\$8.35	\$8.13
MTY	MTY Food Group Inc.	2,011	\$124,821	18	\$62.64	\$62.64	\$62.64	\$61.72
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$8,118	2	\$27.11	\$27.11	\$27.11	\$26.96
MUSC	Manulife US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	Manulife US SmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	46,400	\$98,145	96	\$2.11	\$2.11	\$2.15	\$2.08
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MX	Methanex Corporation	27,832	\$1,259,928	157	\$45.61	\$45.61	\$45.94	\$44.67
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	1,100	\$2,140	2	\$1.96	\$1.96	\$1.96	\$1.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	201,140	\$13,053,741	1,204	\$65.18	\$65.18	\$65.55	\$64.47
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$21.10	\$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	200	\$3,996	2	\$19.98	\$19.98	\$19.98	\$19.98
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	15,500	\$8,910	5	\$0.57	\$0.57	\$0.58	\$0.57
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU	Nevada Copper Corp J	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
NDM	Nthrn Dynasty Min J	11,500	\$8,745	4	\$0.76	\$0.76	\$0.77	\$0.76
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	3,695	\$37,891	19	\$10.24	\$10.24	\$10.31	\$10.21
NEPT	Neptune WellSolutn J	59,700	\$272,208	93	\$4.81	\$4.81	\$4.89	\$4.36
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
NEXT	NextSource Materl J	526,000	\$25,580	13	\$0.05	\$0.05	\$0.05	\$0.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
NFI	NFI Group Inc.	101,946	\$2,684,340	526	\$26.13	\$26.13	\$27.12	\$25.88
NG	NovaGold Resources J	19,600	\$164,853	63	\$8.44	\$8.44	\$8.52	\$8.27
NGD	New Gold Inc.	315,900	\$428,929	410	\$1.35	\$1.35	\$1.38	\$1.33
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	4,989	\$251,416	23	\$50.39	\$50.39	\$50.69	\$49.97
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,100	\$1,536	3	\$1.40	\$1.40	\$1.40	\$1.38
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	54,262	\$12,198	32	\$0.23	\$0.23	\$0.23	\$0.22
NOA	N.A. Construction	7,800	\$116,123	14	\$14.94	\$14.94	\$14.99	\$14.80
NPI	Northland Power Inc.	83,075	\$2,104,794	427	\$25.50	\$25.50	\$25.50	\$25.16
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.29	\$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	\$18.45	\$0.00	\$0.00
NPI.R	Northland Power Rec	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
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	\$19.35	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTR	Nutrien Ltd.	73,549	\$4,814,178	408	\$65.56	\$65.56	\$66.44	\$64.95
NVA	NuVista Energy Ltd.	255,563	\$561,095	496	\$2.19	\$2.19	\$2.29	\$2.12
NVCN	Neovasc Inc. J	900	\$4,307	7	\$4.71	\$4.71	\$4.85	\$4.69
NVU.UN	Nthview Apt REIT Un	14,302	\$409,879	86	\$28.84	\$28.84	\$28.84	\$28.45
NWC	NW Company VarV&ComV	10,400	\$293,823	77	\$28.22	\$28.22	\$28.37	\$28.21
NWH.UN	NW Healthcare Un	58,710	\$677,140	222	\$11.59	\$11.59	\$11.65	\$11.45
NXE	NexGen Energy Ltd. J	75,500	\$126,561	113	\$1.69	\$1.69	\$1.71	\$1.64
NXF	CI 1stAstEgyGianCov	1,200	\$7,484	2	\$6.27	\$6.27	\$6.27	\$6.23
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	500	\$2,710	1	\$5.42	\$5.42	\$5.42	\$5.42
OGC	OceanaGold Corp.	164,000	\$583,503	438	\$3.56	\$3.56	\$3.60	\$3.49
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	136,360	\$633,946	188	\$4.78	\$4.78	\$4.99	\$4.36
OLA	Oria Mining Ltd. J	3,100	\$4,718	2	\$1.58	\$1.58	\$1.58	\$1.52
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONC	Oncolytics Biotech	36,700	\$21,422	13	\$0.58	\$0.58	\$0.64	\$0.55
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	\$51.67	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	17,060	\$1,352,732	88	\$78.78	\$78.78	\$81.56	\$78.50
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OPT	Optiva Inc. J SV	100	\$4,462	1	\$44.62	\$44.62	\$44.62	\$44.62
OR	Osisko Gld Royalty	62,100	\$788,338	188	\$12.72	\$12.72	\$12.81	\$12.51
OR.WT	Osisko Gold Rlty Wt	100	\$43	1	\$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	\$0.35	\$0.00	\$0.00
OSB	Norbord Inc.	68,800	\$2,097,613	476	\$30.56	\$30.56	\$30.71	\$30.17
OSK	Osisko Mining Inc. J	41,500	\$133,150	123	\$3.23	\$3.23	\$3.25	\$3.10
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.53	\$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	57,914	\$3,042,382	323	\$52.71	\$52.71	\$53.34	\$52.17
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	45,163	\$952,264	201	\$21.15	\$21.15	\$21.30	\$20.80
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PAT	Patriot One Tech J	168,700	\$234,609	113	\$1.35	\$1.35	\$1.48	\$1.34
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.44	\$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	\$1.53	\$0.00	\$0.00
PAY	Posera Ltd. J	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,206	\$750,084	57	\$92.43	\$92.43	\$92.47	\$90.51
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	\$20.05	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	300	\$3,195	1	\$10.65	\$10.65	\$10.65	\$10.65
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	19,500	\$6,938	5	\$0.36	\$0.36	\$0.38	\$0.34
PD	Precision Drill Corp	302,900	\$439,455	536	\$1.42	\$1.42	\$1.52	\$1.41
PDC	Invesco Cdn Div Un	10,500	\$290,622	20	\$27.71	\$27.71	\$27.78	\$27.64
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	12,090	\$224,046	60	\$18.98	\$18.98	\$19.00	\$17.75
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,100	\$73,986	14	\$35.23	\$35.23	\$35.50	\$34.91
PEY	Peyto Expl & Dev	244,355	\$737,742	567	\$2.96	\$2.96	\$3.11	\$2.96
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	500	\$4,950	1	\$9.90	\$9.90	\$9.90	\$9.90
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	300	\$5,973	1	\$19.91	\$19.91	\$19.91	\$19.91
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.13	\$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	\$10.08	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.19	\$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	49,200	\$91,570	88	\$1.87	\$1.87	\$1.91	\$1.81
PGF	Pengrowth Energy	3,500	\$860	5	\$0.25	\$0.25	\$0.26	\$0.23
PGI.UN	PIMCO Gbl IncmOpp Un	4,800	\$50,952	9	\$10.58	\$10.58	\$10.66	\$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.	29,248	\$26,911	12	\$0.92	\$0.92	\$0.93	\$0.91
PHR	Purpose Duratrn HgREF	0	\$0	0	\$0.00	\$22.23	\$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	\$2.73	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	2,100	\$33,398	2	\$15.98	\$15.98	\$15.98	\$15.90
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
PIC.A	Premium Income Cl A	900	\$5,696	2	\$6.32	\$6.32	\$6.34	\$6.32
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
PIF	Polaris Infras J	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	52	\$1,003	1	\$0.00	\$19.63	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	22,900	\$967,843	152	\$42.40	\$42.40	\$42.88	\$41.99
PL	Pinnacle RenewblEngy	13,987	\$97,815	58	\$6.71	\$6.71	\$7.45	\$6.71
PLC	Park Lawn Corp.	16,100	\$408,231	96	\$25.70	\$25.70	\$25.71	\$24.62
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PLI	Prometic Life J	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	12,900	\$301,215	1	\$23.35	\$23.35	\$23.35	\$23.35
PLZ.UN	Plaza Retail REIT Un	29,970	\$130,666	69	\$4.40	\$4.40	\$4.40	\$4.32
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PME	Sentry Prime Metal A	2,300	\$4,425	4	\$1.95	\$1.95	\$1.95	\$1.92
PMIF	PIMCO MthlyIncmETFUn	25,300	\$504,231	51	\$19.93	\$19.93	\$19.94	\$19.92
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
PMN	ProMIS Neurosci J	33,000	\$6,875	9	\$0.21	\$0.21	\$0.22	\$0.21
PMNT	PIMCO Gbl ShrtCda	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.20	\$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	8,000	\$1,025	2	\$0.13	\$0.13	\$0.13	\$0.13
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	143,000	\$90,310	84	\$0.63	\$0.63	\$0.69	\$0.59
POU	Paramount Res Cl A	30,810	\$178,539	133	\$5.71	\$5.71	\$6.01	\$5.70
POW	Power Corp of Cda SV	111,400	\$3,287,430	637	\$29.61	\$29.61	\$29.85	\$29.34
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	400	\$9,568	3	\$23.92	\$23.92	\$23.92	\$23.92
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	\$22.40	\$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	188,161	\$8,942,976	1,084	\$47.41	\$47.41	\$48.25	\$47.27
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.55	\$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	\$19.40	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	200	\$5,152	2	\$25.77	\$25.77	\$25.77	\$25.75
PPL.PR.O	Pembina Pipe Pr 15	200	\$3,169	2	\$15.79	\$15.79	\$15.90	\$15.79
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,424	2	\$17.11	\$17.11	\$17.13	\$17.11
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PPR	Prairie Provident J	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	1,700	\$23,222	1	\$13.66	\$13.66	\$13.66	\$13.66
PR	Lysander-SlatrPrActv	100	\$828	1	\$8.28	\$8.28	\$8.28	\$8.28
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
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	\$0.68	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	16,842	\$119,259	36	\$7.07	\$7.07	\$7.14	\$7.06
PSA	Purpose High IntSvgs	279,300	\$13,970,555	64	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,600	\$85,223	16	\$15.11	\$15.11	\$15.59	\$15.10
PSK	PrairieSky Royalty	58,400	\$1,027,268	217	\$17.44	\$17.44	\$17.86	\$17.40
PSLV	Sprott Phy Sil Cdn	4,600	\$39,444	2	\$8.54	\$8.54	\$8.59	\$8.54
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	1,500	\$28,950	1	\$19.30	\$19.30	\$19.30	\$19.30
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
PVG	Pretium Resources J	41,861	\$658,610	176	\$15.78	\$15.78	\$15.91	\$15.47
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.31	\$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	\$25.48	\$0.00	\$0.00
PWF	Power Financial Corp	141,209	\$4,188,622	751	\$29.74	\$29.74	\$30.06	\$29.49
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.71	\$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	\$25.80	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.26	\$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	\$21.87	\$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	\$12.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$12.85	\$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	\$22.13	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	300	\$5,196	3	\$17.32	\$17.32	\$17.32	\$17.32
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	668	\$17,604	3	\$26.35	\$26.35	\$26.35	\$26.35
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	97,160	\$1,857,009	548	\$19.15	\$19.15	\$19.51	\$18.95
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$31,782	5	\$18.67	\$18.67	\$18.71	\$18.67
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,304	\$12,659	11	\$9.71	\$9.71	\$9.72	\$9.70
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	\$25.14	\$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	\$101.91	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	24,536	\$735,173	152	\$30.01	\$30.01	\$30.12	\$29.85
QCD	AGFIQ EnhancCoreCA Eq	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$104.32	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$102.53	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	6,300	\$575,682	3	\$91.38	\$91.38	\$91.38	\$91.37
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	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$29.39	\$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	\$27.33	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	2,100	\$134,085	20	\$63.93	\$63.93	\$64.23	\$63.68
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	39,485	\$3,693,514	239	\$94.09	\$94.09	\$94.27	\$92.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$10,958	1	\$109.58	\$109.58	\$109.58	\$109.58
QXM	CI1stAsstMrnstrNBkQC	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,100	\$35,903	14	\$7.01	\$7.01	\$7.09	\$6.97
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	3,700	\$192,076	21	\$51.98	\$51.98	\$52.06	\$51.60
RBDI	RBC BluBayGlbDvrCA-H	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,500	\$70,100	3	\$19.96	\$19.96	\$20.18	\$19.96
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
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	\$20.64	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RCH	Richelieu Hardware	6,700	\$168,336	38	\$25.21	\$25.21	\$25.42	\$24.85
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	105,813	\$6,848,923	613	\$64.74	\$64.74	\$65.00	\$64.41
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	13,500	\$147,038	38	\$10.86	\$10.86	\$10.99	\$10.74
RECP	Recipe Unlimited SV	1,400	\$35,995	10	\$25.75	\$25.75	\$25.75	\$25.66
REI.UN	RioCan RI Est Tr Un	50,036	\$1,310,355	225	\$26.31	\$26.31	\$26.31	\$26.06
REIT	Invesco REIT Incm CA	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	400	\$6,480	2	\$16.31	\$16.31	\$16.31	\$16.09
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.13	\$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	\$20.30	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	4,900	\$91,875	13	\$18.79	\$18.79	\$18.79	\$18.70
RIV	Canopy Rivers J SV A	24,450	\$49,827	120	\$2.03	\$2.03	\$2.14	\$1.96
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
RNW	TransAlta Renewable	41,800	\$571,805	175	\$13.81	\$13.81	\$13.81	\$13.57
RNX	Royal Nickel Corp. J	145,500	\$49,700	16	\$0.34	\$0.34	\$0.35	\$0.34
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROOT	Roots Corporation	1,300	\$2,828	3	\$2.20	\$2.20	\$2.20	\$2.13
ROXG	Roxgold Inc. J	316,100	\$327,162	990	\$1.04	\$1.04	\$1.06	\$1.01
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.56	\$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	3,100	\$59,738	2	\$19.27	\$19.27	\$19.28	\$19.27
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.42	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	14,100	\$74,256	38	\$5.28	\$5.28	\$5.29	\$5.25
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	\$19.11	\$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	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	400	\$11,513	2	\$28.64	\$28.64	\$28.83	\$28.64
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEq(C-H)	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,982	\$385,684	99	\$20.32	\$20.32	\$21.26	\$20.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.77	\$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	137,960	\$157,982	118	\$1.22	\$1.22	\$1.31	\$0.85
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	800	\$216	3	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	300	\$8,562	1	\$28.54	\$28.54	\$28.54	\$28.54
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	600	\$21,150	1	\$35.25	\$35.25	\$35.25	\$35.25
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	364,751	\$38,348,215	2,475	\$105.23	\$105.23	\$106.15	\$104.65
RY.PR.A	Royal Bank Pr Ser AA	200	\$5,070	2	\$25.35	\$25.35	\$25.35	\$25.35
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
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	\$17.85	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
RY.PR.R	Royal Bank Pr Ser BM	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
RY.PR.S	Royal Bank Pr Ser BO	800	\$15,941	4	\$19.95	\$19.95	\$20.04	\$19.81
RY.PR.W	Royal Bank Pr Ser W	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	86,000	\$23,320	18	\$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.	36,056	\$1,445,653	211	\$40.15	\$40.15	\$40.29	\$40.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	89,200	\$156,996	185	\$1.79	\$1.79	\$1.81	\$1.68
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SCL	ShawCor Ltd.	15,400	\$227,845	62	\$14.82	\$14.82	\$14.97	\$14.63
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,080	\$69,368	25	\$17.01	\$17.01	\$17.23	\$16.82
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	38,140	\$193,673	227	\$5.03	\$5.03	\$5.25	\$5.01
SEV	Spectra7 Microsys J	50,000	\$1,665	4	\$0.03	\$0.03	\$0.04	\$0.03
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	103,300	\$112,917	130	\$1.09	\$1.09	\$1.11	\$1.08
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SHOP	Shopify Inc A SV	28,393	\$11,572,858	263	\$412.85	\$412.85	\$413.80	\$400.49
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SIA	Sienna Senior Living	37,357	\$706,273	199	\$18.97	\$18.97	\$19.01	\$18.77
SID	CI 1stAstUS TrnLeadr	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
SII	Sprott Inc.	28,300	\$91,180	91	\$3.24	\$3.24	\$3.29	\$3.17
SIL	SilverCrest Metals J	45,900	\$342,575	154	\$7.51	\$7.51	\$7.65	\$7.12
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	19,330	\$231,015	79	\$11.99	\$11.99	\$12.09	\$11.77
SJ	Stella-Jones Inc.	16,900	\$642,821	65	\$38.00	\$38.00	\$38.25	\$37.84
SJR.B	Shaw Comm CI B NV	50,100	\$1,295,338	313	\$25.94	\$25.94	\$25.95	\$25.73
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	157,159	\$9,044,421	910	\$57.59	\$57.59	\$58.30	\$57.29
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
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	\$15.55	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$12.83	\$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	40,100	\$182,847	218	\$4.57	\$4.57	\$4.62	\$4.46
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	62,948	\$810,888	295	\$12.94	\$12.94	\$12.97	\$12.79
SNC	SNC - Lavalin Group	100,595	\$1,736,965	457	\$17.24	\$17.24	\$17.58	\$17.11
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	56,100	\$341,645	133	\$6.10	\$6.10	\$6.13	\$6.05
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,500	\$3,176	13	\$2.11	\$2.11	\$2.14	\$2.11
SPB	Superior Plus Corp.	82,600	\$966,833	283	\$11.75	\$11.75	\$11.77	\$11.62
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SPG.RT	Spark Power Group Rt	0	\$0	0	\$0.00	\$0.02	\$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	\$16.98	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.55	\$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	\$0.97	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	5,000	\$64,265	15	\$12.91	\$12.91	\$12.91	\$12.78
SRU.UN	SmartCtr REIT VV Un	26,600	\$860,435	147	\$32.47	\$32.47	\$32.54	\$32.15
SRV.UN	SIR Royalty Incm Un	176	\$2,457	2	\$0.00	\$13.91	\$0.00	\$0.00
SRX	Storm Res Ltd. J	2,800	\$3,864	2	\$1.38	\$1.38	\$1.38	\$1.38
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,800	\$195,851	95	\$7.57	\$7.57	\$7.65	\$7.54
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SSRM	SSR Mining Inc.	4,200	\$82,960	19	\$19.81	\$19.81	\$19.90	\$19.60
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLC	Stelco Holdings J	3,400	\$30,623	17	\$9.04	\$9.04	\$9.11	\$8.89
STN	Stantec Inc.	12,600	\$360,757	54	\$28.65	\$28.65	\$28.81	\$28.49
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SU	Suncor Energy Inc.	280,475	\$11,198,103	1,774	\$39.91	\$39.91	\$40.36	\$39.76
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	14,000	\$1,285	3	\$0.09	\$0.09	\$0.10	\$0.09
SVM	Silvercorp Metals J	78,800	\$420,829	351	\$5.30	\$5.30	\$5.41	\$5.24
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	\$9.83	\$0.00	\$0.00
SW	Sierra Wireless	61	\$831	1	\$0.00	\$13.72	\$0.00	\$0.00
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
SWY	Stornoway Diamond J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SZLS	StageZero Life Sci J	29,000	\$2,320	2	\$0.08	\$0.08	\$0.08	\$0.08
T	TELUS Corporation	105,812	\$4,980,304	639	\$47.20	\$47.20	\$47.43	\$46.81
TA	TransAlta Corp.	66,500	\$576,576	270	\$8.73	\$8.73	\$8.74	\$8.60
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$10.75	\$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	\$13.65	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$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	\$0.98	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,200	\$319,072	112	\$15.19	\$15.19	\$15.24	\$14.76
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TCN	Tricon Capital Group	53,900	\$541,686	224	\$10.07	\$10.07	\$10.09	\$10.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.43	\$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	282,400	\$270,395	135	\$0.97	\$0.97	\$0.97	\$0.95
TD	T.D. Bank	502,144	\$36,816,265	2,591	\$73.34	\$73.34	\$74.69	\$72.69
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	40	\$761	1	\$0.00	\$18.40	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$6,352	3	\$21.18	\$21.18	\$21.18	\$21.16
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	160,221	\$3,224,801	908	\$20.16	\$20.16	\$20.42	\$19.88
TEI	Toscana Energy J	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	7,593	\$72,336	15	\$9.54	\$9.54	\$9.57	\$9.50
TFII	TFI International	20,500	\$800,332	105	\$38.87	\$38.87	\$39.65	\$38.57
TGED	TD ActvGlbEnhncDivCA	40	\$590	1	\$0.00	\$15.20	\$0.00	\$0.00
TGL	TransGlobe Energy J	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TGOD	Green Organic Hldg J	298,100	\$560,613	241	\$1.99	\$1.99	\$2.05	\$1.73
TGOD.WT	Green OrgancHldgJ Wt	17,630	\$10,653	14	\$0.73	\$0.73	\$0.73	\$0.55
TGZ	Teranga Gold Corp. J	14,000	\$70,789	48	\$5.04	\$5.04	\$5.13	\$5.00
TH	Theratechnologies	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	7,604	\$479,490	35	\$63.25	\$63.25	\$63.39	\$62.67
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,000	\$7,950	2	\$0.54	\$0.54	\$0.54	\$0.52
TLF	Brompton TechLdr CAD	700	\$8,820	1	\$12.60	\$12.60	\$12.60	\$12.60
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TLO	Talon Metals Corp. J	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
TLV	InvescoCompVlfty Un	4,800	\$143,591	9	\$29.94	\$29.94	\$29.95	\$29.86
TMD	Titan Medical Inc. J	2,300	\$3,035	14	\$1.31	\$1.31	\$1.36	\$1.31
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	\$0.39	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,500	\$11,070	2	\$2.07	\$2.07	\$2.07	\$2.00
TMR	TMAC Resources Inc J	300	\$1,382	3	\$4.64	\$4.64	\$4.64	\$4.58
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	30,600	\$207,798	85	\$6.79	\$6.79	\$6.83	\$6.76
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	127,000	\$451,215	284	\$3.54	\$3.54	\$3.62	\$3.49
TOS	TSO3 Inc. J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	202,175	\$2,397,099	998	\$11.74	\$11.74	\$12.49	\$11.64
TOY	Spin Master Corp SV	9,900	\$403,657	51	\$40.81	\$40.81	\$41.00	\$40.50
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$22.28	\$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	65	\$5,106	1	\$0.00	\$79.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	34,000	\$2,971,880	238	\$87.67	\$87.67	\$88.31	\$86.88
TRI.PR.B	Thomson Reuter Pr II	300	\$3,543	3	\$11.74	\$11.74	\$11.95	\$11.74
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.85	\$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	230,386	\$15,557,415	1,363	\$67.53	\$67.53	\$68.08	\$67.18
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	\$10.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$12,400	4	\$15.50	\$15.50	\$15.50	\$15.50
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
TRQ	Turquoise Hill Res	104,000	\$64,960	74	\$0.62	\$0.62	\$0.63	\$0.60
TRST	CannTrust Holdings J	49,475	\$71,186	90	\$1.43	\$1.43	\$1.49	\$1.40
TRZ	Transat A.T. V & VV	3,900	\$56,108	19	\$14.35	\$14.35	\$14.49	\$14.30
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	584,404	\$15,507,150	1,926	\$26.48	\$26.48	\$27.42	\$25.06
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TSU	Trisura Group J	100	\$2,960	1	\$29.60	\$29.60	\$29.60	\$29.60
TTP	TD Cdn Equity Idx Un	24	\$434	1	\$0.00	\$18.85	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TV	Trevali Mining J	8,000	\$1,713	7	\$0.22	\$0.22	\$0.22	\$0.21
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	66,500	\$127,557	107	\$1.89	\$1.89	\$1.96	\$1.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	700	\$9,093	2	\$12.99	\$12.99	\$12.99	\$12.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	81,300	\$85,832	99	\$1.01	\$1.01	\$1.11	\$1.01
TXF	CI 1stAstTech Giants	20,430	\$312,641	27	\$15.35	\$15.35	\$15.43	\$15.21
TXF.B	CI1stAstTecGiantUnHG	400	\$6,748	2	\$16.86	\$16.86	\$16.90	\$16.86
TXG	Torex Gold Res J	35,147	\$578,295	277	\$16.50	\$16.50	\$16.70	\$16.10
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	1,000	\$2,460	1	\$2.46	\$2.46	\$2.46	\$2.46
U	Uranium Participate	24,700	\$105,366	67	\$4.27	\$4.27	\$4.30	\$4.25
UEX	UEX Corporation J	25,500	\$3,493	5	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	3,015	\$133,083	15	\$44.17	\$44.17	\$44.34	\$43.84
ULV.C	Invesco 500LowVol CA	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
ULV.F	Invesco500LowVolCAHg	4,500	\$194,311	7	\$43.09	\$43.09	\$43.49	\$43.08
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.82	\$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	\$28.52	\$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.	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
UR	UrtheCast Corp. J	1,500	\$260	2	\$0.18	\$0.18	\$0.18	\$0.17
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
USA	Americas Gold Slvr J	37,900	\$137,568	32	\$3.66	\$3.66	\$3.67	\$3.51
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	12,023	\$316,354	23	\$26.31	\$26.31	\$26.33	\$26.28
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BaLETF Port	14,340	\$366,201	38	\$25.55	\$25.55	\$25.60	\$25.46
VBG	Vanguard GlbxUS Aggr	400	\$11,310	2	\$28.26	\$28.26	\$28.28	\$28.26
VBU	Vanguard USAggre Bnd	7,700	\$197,608	8	\$25.65	\$25.65	\$25.68	\$25.61
VCB	Vanguard Cdn CorpBnd	10	\$256	1	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	705	\$24,596	5	\$34.97	\$34.97	\$34.97	\$34.86
VCIP	Vanguard Consvr Incm	1,000	\$26,450	1	\$26.45	\$26.45	\$26.45	\$26.45
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	8,200	\$268,677	32	\$32.80	\$32.80	\$33.03	\$32.66
VCNS	Vanguard ConservPort	5,300	\$137,008	7	\$25.86	\$25.86	\$25.87	\$25.84
VDU	Vangrd FTSE Dev exUS	2,800	\$93,483	11	\$33.41	\$33.41	\$33.49	\$33.33
VDY	Vanguard FTSE DivYld	21,000	\$709,241	25	\$33.79	\$33.79	\$33.92	\$33.67
VE	Vanguard FTSE Dev EU	100	\$2,689	1	\$26.89	\$26.89	\$26.89	\$26.89
VEE	Vanguard FTSEEmrgMkt	8,600	\$273,431	26	\$31.89	\$31.89	\$31.89	\$31.73
VEF	Vangrd Dev US CA-heg	5,800	\$229,745	11	\$39.56	\$39.56	\$39.81	\$39.51
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
VET	Vermilion Energy Inc	227,554	\$4,632,139	1,024	\$20.19	\$20.19	\$20.91	\$20.02
VFF	Village Farms Int'l	47,500	\$545,305	113	\$11.68	\$11.68	\$11.86	\$11.06
VFV	Vanguard S&P500 Indx	31,996	\$2,183,401	90	\$68.20	\$68.20	\$68.67	\$67.92
VGG	Vanguard US DivAppr	3,520	\$185,278	20	\$52.68	\$52.68	\$53.11	\$52.49
VGH	Vanguard USDivCad-hg	3,300	\$131,788	9	\$39.93	\$39.93	\$40.12	\$39.70
VGRO	Vanguard GroETF Port	13,565	\$341,925	50	\$25.22	\$25.22	\$25.29	\$25.15
VGW	Vanguard CdnGvt Bond	10	\$263	1	\$0.00	\$26.22	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	50	\$1,393	1	\$0.00	\$28.14	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
VII	Seven Generations A	321,593	\$2,450,949	927	\$7.61	\$7.61	\$7.99	\$7.42
VIU	Vanguard exNA Idx Un	3,700	\$98,508	16	\$26.64	\$26.64	\$26.70	\$26.59
VLB	Vangrd CdnLT GvtBond	400	\$11,428	1	\$28.57	\$28.57	\$28.57	\$28.57
VLE	Valeura Energy Inc J	11,500	\$26,703	34	\$2.36	\$2.36	\$2.38	\$2.25
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
VMD	Viemed Healthcare	7,600	\$68,674	47	\$9.01	\$9.01	\$9.08	\$9.01
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	100	\$3,584	1	\$35.84	\$35.84	\$35.84	\$35.84
VSB	Vanguard Cdn S-T Bnd	8,800	\$210,730	15	\$23.95	\$23.95	\$23.96	\$23.94
VSC	Vanguard S-T CrpBond	35,400	\$863,947	45	\$24.40	\$24.40	\$24.42	\$24.39
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	16,700	\$829,349	31	\$49.55	\$49.55	\$49.98	\$49.47
VUN	Vanguard US MktIdxUn	12,803	\$679,049	48	\$53.04	\$53.04	\$53.29	\$52.82
VUS	Vanguard US TotMktUn	21,100	\$1,165,434	15	\$55.18	\$55.18	\$55.57	\$55.02
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VVO	Vanguard GblMinVoltl	600	\$19,752	1	\$32.92	\$32.92	\$32.92	\$32.92
VXC	Vanguard FTSEGlobeCA	3,200	\$117,867	12	\$36.86	\$36.86	\$37.01	\$36.74
VXM	CI1stAstMrmntlValUn	400	\$9,116	1	\$22.79	\$22.79	\$22.79	\$22.79
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	900	\$2,994	2	\$3.34	\$3.34	\$3.34	\$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	26,223	\$3,141,945	166	\$120.42	\$120.42	\$120.42	\$119.10
WCP	Whitecap Resources J	530,900	\$2,212,306	1,395	\$4.12	\$4.12	\$4.27	\$4.10
WDO	Wesdome Gold Mines	71,140	\$443,445	242	\$6.19	\$6.19	\$6.31	\$6.13
WEED	Canopy Grwth Corp J	564,863	\$16,237,722	1,931	\$29.25	\$29.25	\$30.04	\$27.24
WEF	Western Forest Prod	93,300	\$111,816	300	\$1.21	\$1.21	\$1.22	\$1.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	14,360	\$730,288	98	\$50.97	\$50.97	\$51.20	\$50.19
WIR.U	WPT Industrl REIT US	2,700	\$37,659	17	\$13.98	\$13.98	\$14.11	\$13.86
WJA	WestJet Airline VV&V	16,600	\$508,593	73	\$30.65	\$30.65	\$30.67	\$30.62
WJX	Wajax Corporation	300	\$4,648	3	\$15.50	\$15.50	\$15.50	\$15.49
WM	Wallbridge Mng Co J	114,500	\$36,643	12	\$0.33	\$0.33	\$0.33	\$0.32
WN	Weston George	9,262	\$1,024,556	77	\$110.68	\$110.68	\$110.87	\$110.25
WN.PR.A	Weston George 1 Pr	400	\$10,370	2	\$25.95	\$25.95	\$25.95	\$25.90
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	8,070	\$373,441	31	\$47.03	\$47.03	\$47.03	\$44.97
WPM	Wheaton Precious Mtl	101,320	\$3,606,596	616	\$35.96	\$35.96	\$35.98	\$35.03
WPRT	Westport Fuel Sys	2,000	\$6,789	4	\$3.33	\$3.33	\$3.42	\$3.33
WRG	Western Energy Serv	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
WRN	Wstrn Copper & Gld J	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	9,750	\$738,877	57	\$75.83	\$75.83	\$76.53	\$75.41
WTE	Westshore Terminals	19,100	\$369,201	81	\$19.32	\$19.32	\$19.79	\$19.16
WXM	CI1stAsst MrnMomntUn	26,000	\$477,487	10	\$18.42	\$18.42	\$18.42	\$18.34
X	TMX Group Limited	14,000	\$1,590,832	112	\$114.17	\$114.17	\$114.52	\$112.71
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,500	\$5,507	11	\$2.23	\$2.23	\$2.23	\$2.18
XAW	iShr CoreMSCI AC Wex	9,650	\$248,600	37	\$25.78	\$25.78	\$25.88	\$25.67
XBAL	iShares CoreBal Un	1,600	\$36,399	6	\$22.74	\$22.74	\$22.78	\$22.72
XBB	iShr Cdn Univers Bnd	48,550	\$1,566,872	89	\$32.28	\$32.28	\$32.30	\$32.23
XBM	iShr SP/TSXGblBseMtl	7,200	\$71,561	2	\$9.94	\$9.94	\$9.94	\$9.93
XCB	iShares Cdn Corp Bnd	15,200	\$332,141	37	\$21.87	\$21.87	\$21.87	\$21.83
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$6,932	1	\$34.66	\$34.66	\$34.66	\$34.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	2,000	\$50,433	5	\$25.30	\$25.30	\$25.30	\$25.18
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,900	\$26,627	3	\$14.01	\$14.01	\$14.05	\$14.01
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	300	\$7,611	1	\$25.37	\$25.37	\$25.37	\$25.37
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
XDIV	iShare CorMSCICdnDiv	7,800	\$166,637	9	\$21.40	\$21.40	\$21.45	\$21.30
XDU	iShr CoreMSCI US Div	1,300	\$28,977	1	\$22.29	\$22.29	\$22.29	\$22.29
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
XDV	iShares Cdn Sclt Div	17,500	\$435,092	35	\$24.92	\$24.92	\$25.06	\$24.80
XEB	iShr JP USD Emrg Mkt	150	\$3,112	2	\$20.73	\$20.73	\$20.73	\$20.73
XEC	iShr Core EmrgMktIMI	2,815	\$70,011	15	\$24.93	\$24.93	\$24.93	\$24.85
XEF	iShr CorMSCIEAFE IMI	8,432	\$247,406	27	\$29.30	\$29.30	\$29.43	\$29.24
XEG	iShares S&P/TSX Engy	203,940	\$1,684,578	272	\$8.25	\$8.25	\$8.39	\$8.21
XEH	iShr MSCI EU IMI CAD	1,300	\$31,759	1	\$24.43	\$24.43	\$24.43	\$24.43
XEI	iShr S&P/TSX HiDivUn	11,087	\$235,083	32	\$21.23	\$21.23	\$21.32	\$21.16
XEM	iShare MSCI EmergMkt	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.91	\$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	\$20.73	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	27,450	\$1,050,536	15	\$38.37	\$38.37	\$38.73	\$38.16
XFR	iShares Fltg Rate Un	6,000	\$120,660	4	\$20.11	\$20.11	\$20.11	\$20.11
XFS	iShrMSCIMultiftr USA	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77
XGB	iShares Cdn Govt Bnd	1,700	\$38,275	8	\$22.51	\$22.51	\$22.53	\$22.51
XGD	iShares S&P/TSX Gold	177,550	\$2,655,330	125	\$15.04	\$15.04	\$15.06	\$14.84
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,900	\$58,640	8	\$20.24	\$20.24	\$20.24	\$20.18
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	1,500	\$43,785	1	\$29.19	\$29.19	\$29.19	\$29.19
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,200	\$60,840	8	\$19.01	\$19.01	\$19.05	\$18.99
XIC	iShr CoreSP/TSX Comp	165,000	\$4,266,501	84	\$25.94	\$25.94	\$26.08	\$25.81
XID	iShares India Idx Un	800	\$29,329	7	\$36.68	\$36.68	\$36.68	\$36.65
XIG	iShare US IG CorpBnd	16,500	\$401,333	8	\$24.34	\$24.34	\$24.34	\$24.29
XIN	iShare MSCI EAFE Idx	6,400	\$164,103	19	\$25.61	\$25.61	\$25.89	\$25.57
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,440	\$62,893	7	\$25.85	\$25.85	\$25.85	\$25.71
XIU	iShares S&P/TSX60 Un	211,970	\$5,202,816	215	\$24.57	\$24.57	\$24.74	\$24.43
XLB	iShr CoreCdnLT BndUn	400	\$10,510	3	\$26.27	\$26.27	\$26.28	\$26.27
XMA	iShare S&P/TSX Matrl	3,800	\$52,557	2	\$13.83	\$13.83	\$13.86	\$13.83
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$15,125	3	\$25.20	\$25.20	\$25.21	\$25.20
XMF.A	M Split Corp. 14 Cap	415	\$81	1	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
XMI	iShare MSCIMinVIEAFE	2,600	\$95,314	5	\$36.70	\$36.70	\$36.70	\$36.63
XML	iShr EgMinVIEAFE C-H	400	\$9,476	1	\$23.69	\$23.69	\$23.69	\$23.69
XMM	iShr MinVol EmrgMkt	200	\$5,438	1	\$27.19	\$27.19	\$27.19	\$27.19
XMS	iShr EgMinVI USA C-H	200	\$5,523	2	\$27.61	\$27.61	\$27.62	\$27.61
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	175	\$9,895	2	\$56.54	\$56.54	\$56.54	\$56.54
XMV	iShr MSCI MinVolCda	1,000	\$31,457	2	\$31.45	\$31.45	\$31.52	\$31.45
XMW	iShr MSCI MinVolGbl	3,900	\$172,563	9	\$44.26	\$44.26	\$44.29	\$44.20
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,100	\$67,436	4	\$16.50	\$16.50	\$16.50	\$16.44
XQB	iShare HighCdnBnd Un	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	2,920	\$176,473	15	\$60.58	\$60.58	\$60.58	\$60.23
XRB	iShare Cdn RIRet Bnd	1,200	\$30,804	1	\$25.67	\$25.67	\$25.67	\$25.67
XRE	iShares S&P/TSX REIT	35,105	\$696,035	125	\$19.88	\$19.88	\$19.89	\$19.74
XSAB	iShr ESG CA AggrBnd	3,800	\$78,508	1	\$20.66	\$20.66	\$20.66	\$20.66
XSB	iShre Cdn Sh Trm Bnd	15,100	\$416,848	33	\$27.61	\$27.61	\$27.62	\$27.60
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,700	\$35,394	3	\$20.82	\$20.82	\$20.82	\$20.82
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XSH	iShr CoreCdnShMpiBnd	500	\$9,650	3	\$19.30	\$19.30	\$19.30	\$19.30
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSP	iShares Core S&P 500	114,900	\$3,688,833	251	\$32.04	\$32.04	\$32.42	\$31.92
XSQ	iShares ST CdnBnd Un	200	\$3,906	2	\$19.53	\$19.53	\$19.53	\$19.53
XST	iShares Consumr Stpl	300	\$19,727	3	\$65.64	\$65.64	\$65.91	\$65.64
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	17,500	\$536,770	29	\$30.72	\$30.72	\$30.79	\$30.51
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XTC	Exco Technologies	3,100	\$22,227	17	\$7.17	\$7.17	\$7.17	\$7.17
XTD	TDb Split Cl A	400	\$2,512	2	\$6.19	\$6.19	\$6.31	\$6.19
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,200	\$123,877	17	\$11.07	\$11.07	\$11.10	\$11.04
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	29,343	\$1,409,315	76	\$47.99	\$47.99	\$48.21	\$47.83
XUT	iShares S&P/TSX Util	4,000	\$104,478	22	\$26.18	\$26.18	\$26.23	\$26.09
XUU	iShr CorS&P US MktUn	2,681	\$78,106	14	\$29.17	\$29.17	\$29.33	\$29.09
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,903	\$97,849	8	\$51.29	\$51.29	\$51.72	\$51.29
XXM	Cl 1stAstMornUSValUn	2,200	\$21,034	4	\$9.58	\$9.58	\$9.58	\$9.56
XXM.B	Cl1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	25,100	\$33,972	85	\$1.35	\$1.35	\$1.39	\$1.32
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	258,865	\$1,148,955	341	\$4.45	\$4.45	\$4.49	\$4.34
YXM	Cl 1st AstUS MomntUn	600	\$7,830	1	\$13.05	\$13.05	\$13.05	\$13.05
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	33,828	\$546,209	44	\$16.14	\$16.14	\$16.16	\$16.13
ZAR	Zargon Oil & Gas Ltd	15,500	\$5,503	6	\$0.36	\$0.36	\$0.36	\$0.36
ZBAL	BMO Balanced ETF CAD	400	\$12,480	1	\$31.20	\$31.20	\$31.20	\$31.20
ZBK	BMO EqIWght US BkCAD	5,600	\$142,168	14	\$25.44	\$25.44	\$25.52	\$25.30
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
ZCM	BMO Mid Crp Bond ETF	6,300	\$105,373	13	\$16.71	\$16.71	\$16.73	\$16.71
ZCN	BMO S&P/TSX ComplIdx	9,600	\$211,104	16	\$22.06	\$22.06	\$22.10	\$21.95
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.46	\$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	17,300	\$246,148	20	\$14.23	\$14.23	\$14.23	\$14.22
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
ZDB	BMO Discout Bnd Un	300	\$4,974	1	\$16.58	\$16.58	\$16.58	\$16.58
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	5,300	\$106,138	13	\$20.03	\$20.03	\$20.06	\$19.98
ZDJ	BMO DJ IndAv Heg ETF	33,900	\$1,467,719	34	\$43.29	\$43.29	\$43.67	\$43.04
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	12,500	\$212,837	15	\$17.04	\$17.04	\$17.12	\$17.01
ZDY	BMO USDiv ETF CAD Un	3,235	\$103,677	17	\$32.01	\$32.01	\$32.15	\$31.97
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,500	\$80,971	10	\$18.05	\$18.05	\$18.05	\$17.96
ZEB	BMO EqI Wgt Bank ETF	210,165	\$6,036,297	169	\$28.75	\$28.75	\$28.99	\$28.57
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,600	\$87,292	11	\$19.00	\$19.00	\$19.01	\$18.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENA	Zenabis Global Inc J	54,700	\$50,263	28	\$0.95	\$0.95	\$0.95	\$0.90
ZENA.WT	Zenabis Global J Wt	200	\$38	1	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,529	\$101,411	15	\$40.08	\$40.08	\$40.45	\$39.96
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$21,690	4	\$21.69	\$21.69	\$21.69	\$21.69
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	100	\$1,543	1	\$15.43	\$15.43	\$15.43	\$15.43
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	4,600	\$65,826	2	\$14.31	\$14.31	\$14.31	\$14.31
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,400	\$80,000	2	\$57.25	\$57.25	\$57.25	\$57.10
ZGI	BMO Gbl Infrastr ETF	400	\$15,964	1	\$39.91	\$39.91	\$39.91	\$39.91
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,246	1	\$31.23	\$31.23	\$31.23	\$31.23
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,000	\$122,085	17	\$13.58	\$13.58	\$13.60	\$13.54
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	9,000	\$236,857	39	\$26.38	\$26.38	\$26.53	\$26.27
ZJG	BMO Junior Gold ETF	2,740	\$156,737	15	\$57.07	\$57.07	\$57.54	\$56.83
ZJK	BMO HiYldUS CorpBnd	300	\$6,123	1	\$20.41	\$20.41	\$20.41	\$20.41
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	200	\$6,776	1	\$33.88	\$33.88	\$33.88	\$33.88
ZLB	BMO VolatltY Cad Un	27,300	\$932,002	77	\$34.24	\$34.24	\$34.32	\$34.07
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$16,094	2	\$26.77	\$26.77	\$26.93	\$26.77
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	14,000	\$535,152	50	\$38.21	\$38.21	\$38.46	\$38.12
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,700	\$59,616	3	\$16.16	\$16.16	\$16.16	\$16.11
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	80	\$2,607	1	\$0.00	\$32.93	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	114,900	\$1,089,445	174	\$9.46	\$9.46	\$9.53	\$9.45
ZPS	BMO Shrt Prv Bnd ETF	400	\$5,336	1	\$13.34	\$13.34	\$13.34	\$13.34
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,632	\$598,107	48	\$56.17	\$56.17	\$56.60	\$56.00
ZRE	BMO EqI Wgt REITs Un	10,100	\$250,759	24	\$24.87	\$24.87	\$24.88	\$24.78
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	52,700	\$2,232,148	76	\$42.29	\$42.29	\$42.59	\$42.15
ZSP.U	BMO S&P500 Idx US Un	1,100	\$35,097	4	\$31.97	\$31.97	\$31.97	\$31.82
ZST	BMO Ultra ShrtBnd Un	1,500	\$76,386	5	\$50.92	\$50.92	\$50.93	\$50.92
ZST.L	BMO UltraSh BndAccum	2,400	\$126,190	5	\$52.58	\$52.58	\$52.58	\$52.56
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	19,675	\$511,873	42	\$25.99	\$25.99	\$26.33	\$25.94
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$42,958	4	\$23.85	\$23.85	\$24.00	\$23.85
ZUE	BMO S&P 500 Hedg-CAD	11,300	\$483,377	60	\$42.67	\$42.67	\$43.07	\$42.51
ZUH	BMO EqWgt US Health	2,100	\$106,716	11	\$50.84	\$50.84	\$50.97	\$50.70
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	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	400	\$15,076	1	\$37.69	\$37.69	\$37.69	\$37.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	156	\$7,762	2	\$0.00	\$49.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	1,900	\$36,601	4	\$19.23	\$19.23	\$19.27	\$19.23
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,730	\$61,617	7	\$22.47	\$22.47	\$22.65	\$22.47
ZWB	BMO Coverd CallCdnBk	50,000	\$906,042	85	\$18.17	\$18.17	\$18.19	\$18.07
ZWC	BMO Cdn HiDivCovCall	21,500	\$401,314	44	\$18.68	\$18.68	\$18.81	\$18.60
ZWE	BMO EU DivCovCal C-H	29,150	\$582,381	61	\$19.95	\$19.95	\$20.17	\$19.90
ZWH	BMO US HighDivCov Un	16,090	\$328,744	37	\$20.44	\$20.44	\$20.53	\$20.37
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	54,223	\$746,251	73	\$13.78	\$13.78	\$13.82	\$13.73
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
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	4,430	\$90,325	26	\$20.40	\$20.40	\$20.51	\$20.16
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.93	\$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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	11,000	\$3,053	17	\$0.27	\$0.27	\$0.29	\$0.27
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 Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	44,200	\$32,381	12	\$0.72	\$0.72	\$0.79	\$0.70
ABN	Aben Res Ltd	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABRA	Abrapлата Re	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	7,100	\$7,655	5	\$1.07	\$1.07	\$1.09	\$1.05
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	5,300	\$12,895	8	\$2.41	\$2.41	\$2.50	\$2.39
ACU	Aurora Solar	5,000	\$290	2	\$0.06	\$0.06	\$0.06	\$0.06
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ADD	Arctic Star	80,000	\$1,850	2	\$0.03	\$0.03	\$0.03	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	20,000	\$3,030	6	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AEC	Anfield Egy	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	13,000	\$5,773	5	\$0.45	\$0.45	\$0.45	\$0.44
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.17	\$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	\$1.72	\$0.00	\$0.00
AFE	Africa Egy	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.08	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AL	ALX Uranium	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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
ALCC.P	A-Labs IV	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	90	\$35	1	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$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	\$0.11	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	18,700	\$21,671	14	\$1.18	\$1.18	\$1.18	\$1.12
AMY	Amern Mangan	3,500	\$745	2	\$0.22	\$0.22	\$0.22	\$0.20
AMZ	Azucar Mnrls	6,000	\$1,395	2	\$0.24	\$0.24	\$0.24	\$0.22
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
APC	Advanced Pro	270	\$22	1	\$0.00	\$0.12	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARTG	Artemis Gld	5,315	\$5,277	6	\$1.01	\$1.01	\$1.01	\$0.96
ARU	Aurania Res	1,000	\$2,530	1	\$2.53	\$2.53	\$2.53	\$2.53
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.34	\$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	\$0.15	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATE	Antibe Thera	175,000	\$65,928	22	\$0.39	\$0.39	\$0.39	\$0.37
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATU	Altura Egy I	5,500	\$1,570	3	\$0.28	\$0.28	\$0.30	\$0.28
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
AU	Aurion Res	5,200	\$8,676	9	\$1.70	\$1.70	\$1.71	\$1.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.02	\$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	\$0.30	\$0.00	\$0.00
AUN	Aurcana Corp	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryli	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.20	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXM	AXMIN Inc.	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Eise Nutriti	2,500	\$1,005	3	\$0.35	\$0.35	\$0.42	\$0.35
BAL.H	Balto Res	20	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	6,500	\$1,430	2	\$0.22	\$0.22	\$0.22	\$0.22
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	1,300	\$2,902	3	\$2.26	\$2.26	\$2.27	\$2.19
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEE	Bee Vectorin	8,000	\$1,840	2	\$0.23	\$0.23	\$0.23	\$0.23
BEER	Hill Street	31,500	\$4,075	9	\$0.13	\$0.13	\$0.15	\$0.12
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	69,500	\$8,833	5	\$0.13	\$0.13	\$0.14	\$0.12
BHT	Braveheart	7,500	\$1,000	2	\$0.12	\$0.12	\$0.14	\$0.12
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
BLOK	Block One Ca	27,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.04
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	3,000	\$1,980	2	\$0.66	\$0.66	\$0.66	\$0.66
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	54,500	\$7,140	3	\$0.15	\$0.15	\$0.15	\$0.12
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.06	\$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	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	3,500	\$1,260	2	\$0.36	\$0.36	\$0.36	\$0.36
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$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	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
BRC	Blackrock Gl	36,000	\$10,910	5	\$0.30	\$0.30	\$0.32	\$0.30
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	\$25.60	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.26	\$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	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
BTR	Bonterra Res	9,100	\$20,750	18	\$2.36	\$2.36	\$2.37	\$2.14
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	29,000	\$13,563	7	\$0.47	\$0.47	\$0.48	\$0.47
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
BZ	Benz Mng Co	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	15,000	\$2,930	4	\$0.19	\$0.19	\$0.20	\$0.19
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
CAF	Canaf InvtS	0	\$0	0	\$0.00	\$0.07	\$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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CD	Cantex Mn De	4,900	\$15,000	15	\$3.07	\$3.07	\$3.18	\$3.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.35	\$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	\$0.20	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$0.50	\$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
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	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLH	Coral Gld	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	3,500	\$1,900	2	\$0.55	\$0.55	\$0.55	\$0.54
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	200	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	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	\$0.12	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COV	Covalon Tec	200	\$446	1	\$2.23	\$2.23	\$2.23	\$2.23
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.90	\$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	\$0.04	\$0.00	\$0.00
CRE	Critical E L	82,500	\$31,310	9	\$0.37	\$0.37	\$0.41	\$0.37
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTEC	Cent Timmins	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	3,500	\$3,595	3	\$1.04	\$1.04	\$1.04	\$0.97
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	26,000	\$1,950	1	\$0.08	\$0.08	\$0.08	\$0.08
CUV	CUV Vens Cor	54,000	\$8,838	5	\$0.17	\$0.17	\$0.17	\$0.16
CVB	Compass Gld	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	18,000	\$3,025	4	\$0.17	\$0.17	\$0.18	\$0.16
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	103,000	\$5,665	4	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYX	Calyx Vens I	50,000	\$750	3	\$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	\$0.35	\$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	\$0.35	\$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	35,000	\$1,225	4	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.41	\$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	60,000	\$3,900	1	\$0.07	\$0.07	\$0.07	\$0.07
DAU	Desert Gld V	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
DBV	Doubleview C	2,500	\$283	2	\$0.11	\$0.11	\$0.13	\$0.11
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$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	\$3.75	\$0.00	\$0.00
DEC	Decade Res	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
DEF	Defiance Svr	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	12,500	\$3,650	7	\$0.29	\$0.29	\$0.30	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGO	Durango Res	29,000	\$1,815	4	\$0.06	\$0.06	\$0.07	\$0.06
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.02	\$0.00	\$0.00
DME	Desert Mount	13,000	\$3,560	3	\$0.28	\$0.28	\$0.28	\$0.27
DMGI	DMG Blockcha	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSV	Discovery Mt	10,500	\$5,443	2	\$0.49	\$0.49	\$0.52	\$0.49
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	13,000	\$5,430	2	\$0.41	\$0.41	\$0.42	\$0.41
DVI	Dunedin Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
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	34,000	\$17,965	9	\$0.54	\$0.54	\$0.55	\$0.50
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAM	E Africa Mtl	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
EAS	E Asia Mnrls	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EBM	Ewood Bio-Me	400	\$588	2	\$1.42	\$1.42	\$1.52	\$1.42
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	18,000	\$3,510	2	\$0.21	\$0.21	\$0.21	\$0.19
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	\$0.08	\$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.H	EnerGld Dril	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGLX	Enthusiast G	11,768	\$24,138	23	\$2.02	\$2.02	\$2.08	\$2.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
EL	Engagement L	0	\$0	0	\$0.00	\$0.05	\$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	\$0.26	\$0.00	\$0.00
ELXR	Elixer Ltd.	42,000	\$2,730	4	\$0.07	\$0.07	\$0.07	\$0.07
ELY	Ely Gld RyIt	23,000	\$8,410	8	\$0.38	\$0.38	\$0.38	\$0.36
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	21,100	\$24,729	56	\$1.27	\$1.27	\$1.29	\$1.09
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Ryity Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENW	EnWave Corp	1,600	\$2,900	3	\$1.80	\$1.80	\$1.84	\$1.80
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EOG	Eco (Atlanti	5,000	\$12,600	8	\$2.49	\$2.49	\$2.54	\$2.49
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	6	\$4	1	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EQX	Equinox Gld	16,800	\$121,907	47	\$7.18	\$7.18	\$7.36	\$7.18
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	2,100	\$9,448	6	\$4.56	\$4.56	\$4.56	\$4.47
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EESstor Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.48	\$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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	40,500	\$9,195	15	\$0.23	\$0.23	\$0.23	\$0.20
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWS	Environmenta	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	4,000	\$1,690	4	\$0.43	\$0.43	\$0.43	\$0.42
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.40	\$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	17,500	\$2,675	6	\$0.15	\$0.15	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	500	\$3,180	1	\$6.36	\$6.36	\$6.36	\$6.36
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
FD	Facedrive In	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FDI	Findev Inc.	50	\$23	1	\$0.00	\$0.51	\$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
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	\$0.05	\$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	\$2.55	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.10	\$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	\$0.26	\$0.00	\$0.00
FLT	Drone Delive	92,659	\$80,686	48	\$0.88	\$0.88	\$0.90	\$0.85
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	36,670	\$85,528	52	\$2.30	\$2.30	\$2.57	\$2.20
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	300	\$405	1	\$1.35	\$1.35	\$1.35	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full MtI Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.15	\$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	\$0.22	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.11	\$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	\$0.66	\$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	Katipult Tec	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FURA	Fura Gems In	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
FUU	Fission 3.0	92,000	\$5,060	4	\$0.06	\$0.06	\$0.06	\$0.06
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	24,000	\$1,440	2	\$0.06	\$0.06	\$0.06	\$0.06
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	9,000	\$5,450	4	\$0.59	\$0.59	\$0.61	\$0.59
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	\$0.09	\$0.00	\$0.00
GBML	Global Batte	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
GBR	Grt Bear Res	18,590	\$146,349	30	\$7.89	\$7.89	\$8.28	\$7.65
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GENE	Invictus MD	53,050	\$9,890	10	\$0.18	\$0.18	\$0.22	\$0.18
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	\$0.11	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GGG	Graphene 3D	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	26,800	\$47,563	14	\$1.76	\$1.76	\$1.79	\$1.76
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLXY	Galaxy Digit	200	\$310	2	\$1.55	\$1.55	\$1.55	\$1.55
GMA	Geomega Res	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GNC	Gainey Cap C	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GNF	Greenfields	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.05	\$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	\$0.37	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	24,000	\$1,970	2	\$0.09	\$0.09	\$0.09	\$0.08
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	4,500	\$1,800	2	\$0.40	\$0.40	\$0.40	\$0.40
GPY	Glden Predat	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.02	\$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	\$0.14	\$0.00	\$0.00
GRG	Glden Arrow	17,000	\$2,380	2	\$0.14	\$0.14	\$0.14	\$0.14
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	14,500	\$2,683	1	\$0.19	\$0.19	\$0.19	\$0.19
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	12,500	\$3,285	3	\$0.27	\$0.27	\$0.27	\$0.26
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.31	\$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	20,500	\$3,075	2	\$0.15	\$0.15	\$0.15	\$0.15
GSP	Gensource Po	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTEC	GTEC Hldgs L	29,500	\$6,625	7	\$0.26	\$0.26	\$0.26	\$0.22
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTR	Gatling Expl	7,000	\$3,465	2	\$0.50	\$0.50	\$0.50	\$0.49
GTT	GT Gld Corp.	18,000	\$16,875	10	\$0.95	\$0.95	\$0.95	\$0.93
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	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GWM	Galway Mtls	12,000	\$3,960	1	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXU	Govix Urani	22,500	\$3,685	4	\$0.17	\$0.17	\$0.17	\$0.16
GYA	GUYANA GldST	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	Cldn Valley	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
HBE	Hombay Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
HEO	H2O Innovati	400	\$492	1	\$1.23	\$1.23	\$1.23	\$1.23
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	\$0.06	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	120,994	\$24,324	26	\$0.19	\$0.19	\$0.23	\$0.19
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HMT	Halmont Prop	400	\$340	1	\$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
HOIL.H	Halio Egy In	0	\$0	0	\$0.00	\$0.18	\$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	41,000	\$3,690	3	\$0.09	\$0.09	\$0.09	\$0.09
HPY	Happy Creek	7,500	\$875	2	\$0.12	\$0.12	\$0.12	\$0.12
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
HUT	Hut 8 Mng Co	700	\$1,428	1	\$2.04	\$2.04	\$2.04	\$2.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	133,000	\$49,813	34	\$0.40	\$0.40	\$0.41	\$0.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	38,500	\$4,590	3	\$0.11	\$0.11	\$0.12	\$0.11
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFR	Intl Frontie	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IFX	Imaflex Inc.	102	\$61	1	\$0.00	\$0.58	\$0.00	\$0.00
IGO	Independence	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	400	\$312	1	\$0.00	\$0.88	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
IMR	iMtl Res Inc	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	1,600	\$2,736	3	\$1.78	\$1.78	\$1.78	\$1.70
IOT	Innovotech	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
IOU	IOU Finl	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
IPA	Immunoprecis	7,500	\$3,480	3	\$0.46	\$0.46	\$0.47	\$0.46
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	22,000	\$7,980	5	\$0.36	\$0.36	\$0.37	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.43	\$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	\$0.13	\$0.00	\$0.00
ITR	Integra Res	7,800	\$9,871	4	\$1.26	\$1.26	\$1.28	\$1.26
ITT	Internet of	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	6	\$1	1	\$0.00	\$0.10	\$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
IZ	Intl Zeolite	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	19,500	\$5,813	3	\$0.30	\$0.30	\$0.30	\$0.30
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	204	\$175	1	\$0.00	\$0.90	\$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	\$1.54	\$0.00	\$0.00
JTR	GreenSpace B	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JWCA	James E. Wag	34,500	\$15,300	13	\$0.49	\$0.49	\$0.49	\$0.43
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	85	\$10	1	\$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	87,200	\$364,073	124	\$4.25	\$4.25	\$4.25	\$4.15
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KCC	Kincora Copp	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
KDA	KDA Grp Inc.	17,000	\$4,975	4	\$0.30	\$0.30	\$0.30	\$0.29
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	16,000	\$4,175	6	\$0.26	\$0.26	\$0.27	\$0.26
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	72,200	\$76,000	38	\$1.15	\$1.15	\$1.20	\$0.94
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$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	14,000	\$560	3	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.02
KMAX	Organimax Nu	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	49,700	\$105,961	27	\$2.18	\$2.18	\$2.18	\$2.10
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	71,000	\$19,213	10	\$0.28	\$0.28	\$0.29	\$0.25
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KTR	Kintavar Exp	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LAD	New Carolin	32,000	\$4,000	2	\$0.13	\$0.13	\$0.13	\$0.13
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 Cop	0	\$0	0	\$0.00	\$0.16	\$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	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	40	\$3	1	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEP	Lithium Ege	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	\$0.12	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIC	Lico Ege Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	10,000	\$1,570	2	\$0.15	\$0.15	\$0.16	\$0.15
LIO	Lion One Mtl	11,000	\$9,680	3	\$0.88	\$0.88	\$0.88	\$0.88
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LITT	Roadman Invt	26,000	\$1,300	3	\$0.05	\$0.05	\$0.05	\$0.05
LIVE	Globalive Te	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	13,000	\$3,103	3	\$0.24	\$0.24	\$0.24	\$0.24
LLO.P	LL One Inc.	201	\$52	1	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	12,000	\$2,280	4	\$0.19	\$0.19	\$0.19	\$0.19
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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 Ege	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LNE.H	Loon Ege Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$1,038	3	\$0.20	\$0.20	\$0.22	\$0.20
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LRA	Lara Expl	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LXG	Lexagene Hld	5,500	\$2,640	2	\$0.48	\$0.48	\$0.48	\$0.48
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.49	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksmen Ege	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBO	Mobio Techs	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	400	\$1,544	1	\$3.86	\$3.86	\$3.86	\$3.86
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	1,080	\$4,507	5	\$4.16	\$4.16	\$4.25	\$4.16
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	35,000	\$3,850	9	\$0.11	\$0.11	\$0.11	\$0.11
MED	MedGld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEK	Mtis Creek	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	21,000	\$11,010	16	\$0.52	\$0.52	\$0.54	\$0.51
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	88,500	\$31,523	22	\$0.36	\$0.36	\$0.38	\$0.33
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,000	\$9,458	6	\$0.43	\$0.43	\$0.44	\$0.42
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	92,000	\$8,305	8	\$0.09	\$0.09	\$0.10	\$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	\$0.36	\$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	\$0.04	\$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	\$0.61	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	40,000	\$8,200	2	\$0.21	\$0.21	\$0.21	\$0.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	44,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
ML	Millennial L	2,200	\$2,803	19	\$1.24	\$1.24	\$1.31	\$1.24
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMG	Mtlic Mnris	22,500	\$4,300	2	\$0.20	\$0.20	\$0.20	\$0.19
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	73,000	\$4,080	4	\$0.06	\$0.06	\$0.06	\$0.06
MMV	Mnrl Mountai	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	375	\$98	1	\$0.00	\$0.33	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	22,000	\$440	2	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	27,000	\$1,080	1	\$0.04	\$0.04	\$0.04	\$0.04
MOX	Morien Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MPH	Medicure Inc	200	\$914	1	\$4.57	\$4.57	\$4.57	\$4.57
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	\$0.07	\$0.00	\$0.00
MRO	Millrock Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MRS	Mission Rea	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
MRZ	Mirasol Res	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MTA	Mtlla Ryty	22,900	\$33,525	12	\$1.48	\$1.48	\$1.48	\$1.43
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	45,200	\$12,326	10	\$0.28	\$0.28	\$0.28	\$0.27
MTN.H	Martina MnrI	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.12	\$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	\$0.18	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
MVP	Mediavalet I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MXR	MAX Res Corp	75,000	\$3,675	7	\$0.05	\$0.05	\$0.05	\$0.05
N	Namaste Tech	314,500	\$140,625	43	\$0.48	\$0.48	\$0.48	\$0.42
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
N.WT.A	Namaste Tec	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
NAN	Nth Amern Ni	5,000	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
NAP	Napier Vens	5,000	\$955	2	\$0.20	\$0.20	\$0.20	\$0.19
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDVA	Indiva Ltd	6,000	\$1,575	2	\$0.25	\$0.25	\$0.27	\$0.25
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	3,600	\$4,456	3	\$1.30	\$1.30	\$1.30	\$1.22
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtis Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIO	Niocan Inc.	10,000	\$1,500	2	\$0.14	\$0.14	\$0.17	\$0.14
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$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	65,000	\$12,400	4	\$0.19	\$0.19	\$0.21	\$0.19
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	8,500	\$4,590	7	\$0.54	\$0.54	\$0.54	\$0.54
NLH	Nova Leap He	13,000	\$3,350	3	\$0.26	\$0.26	\$0.28	\$0.25
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	6,300	\$7,877	4	\$1.22	\$1.22	\$1.27	\$1.22
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	42,500	\$4,383	4	\$0.11	\$0.11	\$0.11	\$0.10
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	16,000	\$3,338	12	\$0.21	\$0.21	\$0.22	\$0.21
NOU	Nouveau Mon	46,500	\$10,010	7	\$0.22	\$0.22	\$0.22	\$0.21
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	21,000	\$2,900	3	\$0.14	\$0.14	\$0.14	\$0.14
NRM	Noram Vens I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRTH	48Nth Cannab	407,000	\$219,863	109	\$0.60	\$0.60	\$0.64	\$0.49
NRTH.WT	48Nth wt	11,000	\$1,490	3	\$0.14	\$0.14	\$0.14	\$0.13
NSCI	Nanalysis Sc	6,000	\$2,400	2	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	34,000	\$2,890	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.22	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTY	92 Res Corp.	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NU	NeutriSci In	57,000	\$2,540	3	\$0.05	\$0.05	\$0.05	\$0.04
NUAG	New Pac Mtis	19,400	\$85,161	111	\$4.46	\$4.46	\$4.50	\$4.20
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	6,057	\$14,713	15	\$2.44	\$2.44	\$2.45	\$2.41
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
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	25,000	\$9,375	4	\$0.37	\$0.37	\$0.41	\$0.36
NXR.UN	Nexus Real E	1,400	\$2,762	2	\$1.98	\$1.98	\$1.98	\$1.97
NXS	Nexus Gld Co	64,000	\$4,820	3	\$0.08	\$0.08	\$0.08	\$0.08
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.12	\$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	\$0.23	\$0.00	\$0.00
OCN	Oceanus Res	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OG	Organic Gara	6,420	\$592	3	\$0.09	\$0.09	\$0.10	\$0.09
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	400	\$1,080	1	\$2.70	\$2.70	\$2.70	\$2.70
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	20,000	\$10,100	2	\$0.51	\$0.51	\$0.51	\$0.50
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.05	\$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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	400	\$2,633	2	\$6.83	\$6.83	\$6.83	\$6.50
ORE	Orezone Gld	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.11	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	5,500	\$4,155	2	\$0.76	\$0.76	\$0.76	\$0.75
OSS	OneSoft Solu	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,000	\$11,635	4	\$0.84	\$0.84	\$0.85	\$0.81
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	37,500	\$6,375	5	\$0.17	\$0.17	\$0.17	\$0.17
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.16	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	14,600	\$71,221	39	\$4.81	\$4.81	\$5.01	\$4.77
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	\$0.03	\$0.00	\$0.00
PDM	Palladium On	79,000	\$4,890	3	\$0.07	\$0.07	\$0.07	\$0.06
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	61,000	\$3,050	3	\$0.05	\$0.05	\$0.05	\$0.05
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.97	\$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
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	2,800	\$24,204	12	\$8.64	\$8.64	\$8.82	\$8.54
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	17,000	\$2,525	2	\$0.15	\$0.15	\$0.15	\$0.15
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$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	\$0.14	\$0.00	\$0.00
PGM	Pure Gld Mng	36,000	\$21,550	6	\$0.60	\$0.60	\$0.60	\$0.59
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PJX	PJX Res Inc.	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.22	\$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	22,000	\$5,500	2	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	99,000	\$64,790	37	\$0.65	\$0.65	\$0.67	\$0.64
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	1,000	\$2,250	1	\$2.25	\$2.25	\$2.25	\$2.25
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	1,500	\$743	2	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	58,500	\$13,055	6	\$0.22	\$0.22	\$0.25	\$0.22
PRB	Probe Mtls I	2,000	\$2,440	1	\$1.22	\$1.22	\$1.22	\$1.22
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRG	Precipitate	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRZ	Prize Mng Co	59,000	\$590	2	\$0.01	\$0.01	\$0.01	\$0.01
PSH	PetroShale	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PSL	Prospero	10,000	\$550	3	\$0.06	\$0.06	\$0.06	\$0.06
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	62,000	\$930	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$3.36	\$0.00	\$0.00
PTK	POET Techs	57,000	\$17,900	8	\$0.32	\$0.32	\$0.32	\$0.31
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	18,000	\$14,400	5	\$0.80	\$0.80	\$0.80	\$0.80
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PURE	Pure Global	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.51	\$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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QIT	Quinto Res I	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
QMC	QMC Quantum	49,500	\$4,995	7	\$0.10	\$0.10	\$0.11	\$0.10
QMX	QMX Gld Corp	28,000	\$1,840	11	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Numb	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	2,400	\$9,940	9	\$4.15	\$4.15	\$4.20	\$4.05
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	120	\$11	1	\$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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	4,500	\$885	2	\$0.21	\$0.21	\$0.21	\$0.19
RDU	Radius Gold	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REN	Renaiss Gld	100	\$28	1	\$0.00	\$0.31	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	40,000	\$1,800	5	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Redstar Gld	21,000	\$525	3	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
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	145,500	\$72,405	31	\$0.50	\$0.50	\$0.52	\$0.49
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	20,000	\$8,700	3	\$0.43	\$0.43	\$0.44	\$0.43
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLV	Relevium Tec	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	73,000	\$2,910	3	\$0.04	\$0.04	\$0.04	\$0.04
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	24,500	\$3,898	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.30	\$0.00	\$0.00
ROS	Roscan Gld C	2,000	\$300	4	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.05	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	10,000	\$350	2	\$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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	7,500	\$1,300	2	\$0.18	\$0.18	\$0.18	\$0.17
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.09	\$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	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	20,250	\$12,295	13	\$0.62	\$0.62	\$0.64	\$0.59
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.02	\$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	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	6,000	\$1,290	2	\$0.22	\$0.22	\$0.22	\$0.22
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$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	36,000	\$16,955	8	\$0.46	\$0.46	\$0.48	\$0.46
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	18,000	\$860	2	\$0.05	\$0.05	\$0.05	\$0.05
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	99,000	\$35,698	35	\$0.32	\$0.32	\$0.49	\$0.30
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	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
SCR	Score Media	216,000	\$130,340	48	\$0.64	\$0.64	\$0.68	\$0.54
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	10,000	\$1,350	2	\$0.14	\$0.14	\$0.14	\$0.14
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
SEB	Smart Employ	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
SEI	Sintana Egy	24,000	\$3,775	4	\$0.15	\$0.15	\$0.18	\$0.15
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	\$0.38	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	44,000	\$2,285	6	\$0.05	\$0.05	\$0.06	\$0.05
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	22,100	\$1,442	5	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIM	Siyata Mobil	17,000	\$6,440	3	\$0.38	\$0.38	\$0.38	\$0.37
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
SKE	Skeena Res L	9,500	\$4,055	3	\$0.43	\$0.43	\$0.43	\$0.43
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLL	Standard Lit	6,000	\$4,190	9	\$0.68	\$0.68	\$0.71	\$0.68
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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 Re	3,500	\$545	2	\$0.16	\$0.16	\$0.16	\$0.16
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	51,000	\$1,020	4	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$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	\$0.16	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	18,000	\$895	2	\$0.05	\$0.05	\$0.05	\$0.05
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	CldSpot Disc	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
SPP	Spot Coffee	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$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	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRE	Saville Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	68,000	\$2,610	5	\$0.04	\$0.04	\$0.05	\$0.04
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	49,000	\$16,218	5	\$0.33	\$0.33	\$0.34	\$0.33
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	13,000	\$3,630	2	\$0.28	\$0.28	\$0.28	\$0.27
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STU	Stuhini Expl	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	147,000	\$11,630	7	\$0.08	\$0.08	\$0.08	\$0.08
SUGR.WT	Sugarbud wt	500	\$20	1	\$0.00	\$0.05	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUR	Surge Expl I	88,000	\$4,150	4	\$0.05	\$0.05	\$0.05	\$0.05
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$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	69,500	\$18,120	8	\$0.26	\$0.26	\$0.27	\$0.26
SVE	Svr One Res	43,000	\$15,645	6	\$0.37	\$0.37	\$0.39	\$0.35
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	9,300	\$30,320	15	\$3.26	\$3.26	\$3.28	\$3.25
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	24,000	\$2,180	3	\$0.09	\$0.09	\$0.10	\$0.09
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SYZ	Sylogist Ltd	800	\$8,402	2	\$10.59	\$10.59	\$10.59	\$10.45
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	114,600	\$30,418	22	\$0.27	\$0.27	\$0.27	\$0.25
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$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	2,400	\$3,128	2	\$1.32	\$1.32	\$1.32	\$1.30
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.22	\$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
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TES	Tesoro Mnrls	8	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TETH	Tethyan	8,000	\$1,950	2	\$0.24	\$0.24	\$0.25	\$0.24
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TGX	True Nth Gem	40	\$3	1	\$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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	5,000	\$780	2	\$0.17	\$0.17	\$0.17	\$0.15
TIC	Titanium	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TIG	Triumph Gld	9,000	\$2,550	3	\$0.29	\$0.29	\$0.29	\$0.27
TII	Terra Firma	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$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	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	5,500	\$4,240	3	\$0.76	\$0.76	\$0.80	\$0.76
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	73,000	\$16,480	9	\$0.23	\$0.23	\$0.23	\$0.22
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.21	\$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	\$1.30	\$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	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	125	\$89	1	\$0.00	\$0.70	\$0.00	\$0.00
TUF	Honey Badger	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TVI	Tvi Pac Inc.	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TVL	Traverse Egy	73,000	\$1,095	4	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.02	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	27,000	\$8,100	3	\$0.30	\$0.30	\$0.31	\$0.30
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.02	\$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	81,000	\$9,340	3	\$0.11	\$0.11	\$0.12	\$0.11
UCU.RT	Ucore Ra rt	152,000	\$1,510	4	\$0.01	\$0.01	\$0.01	\$0.01
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGM	UrbanGld Mnr	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	23,000	\$1,380	3	\$0.06	\$0.06	\$0.06	\$0.06
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	30,000	\$1,550	2	\$0.05	\$0.05	\$0.06	\$0.05
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.13	\$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	2,500	\$683	3	\$0.27	\$0.27	\$0.28	\$0.27
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	250	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGW	Valens Growo	17,675	\$50,229	42	\$3.10	\$3.10	\$3.10	\$2.75
VGW.WT.A	Valens Gr wt	253	\$190	1	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.17	\$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	\$0.11	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIT	Victoria Gld	31,445	\$15,475	15	\$0.51	\$0.51	\$0.51	\$0.48
VIV	Avivagen Inc	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
VIVO	Vivo Cannabi	74,400	\$26,478	18	\$0.37	\$0.37	\$0.38	\$0.34
VLC	Velocity Mnr	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
VDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
VOTI	Voti Detecti	200	\$325	2	\$1.60	\$1.60	\$1.65	\$1.60
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VPY	VersaPay Cor	1,400	\$2,198	4	\$1.57	\$1.57	\$1.57	\$1.57
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	40,000	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	77,000	\$3,985	5	\$0.05	\$0.05	\$0.06	\$0.05
VRR	VR Res Ltd.	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
VRY	Petro-Victor	57,000	\$1,140	4	\$0.02	\$0.02	\$0.02	\$0.02
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	51,000	\$2,295	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	45,400	\$112,712	25	\$2.46	\$2.46	\$2.49	\$2.45
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	\$0.16	\$0.00	\$0.00
WEI	Wolverine Eg	4,500	\$4,050	4	\$0.90	\$0.90	\$0.90	\$0.90
WELL	Well Health	59,550	\$84,117	54	\$1.42	\$1.42	\$1.50	\$1.36
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	5,000	\$4,940	3	\$1.00	\$1.00	\$1.01	\$0.94
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	2,100	\$2,161	5	\$1.05	\$1.05	\$1.05	\$1.01
WHY	W High Yield	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WI	The Wstn Inv	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WL	Wleaf Inc.	37,000	\$10,928	8	\$0.30	\$0.30	\$0.30	\$0.28
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMD	WeedMD Inc.	40,700	\$53,745	27	\$1.34	\$1.34	\$1.36	\$1.27
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	35,000	\$11,330	5	\$0.34	\$0.34	\$0.34	\$0.32
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.61	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	26,000	\$2,080	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$1,940	1	\$1.94	\$1.94	\$1.94	\$1.94
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	23,300	\$35,837	16	\$1.55	\$1.55	\$1.56	\$1.52
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	286,097	\$214,674	103	\$0.76	\$0.76	\$0.78	\$0.72
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	\$0.03	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
XTM	Transition M	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
XTT	X-Terra	19,000	\$2,215	4	\$0.12	\$0.12	\$0.12	\$0.11
XX	Avante Logix	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	13,000	\$3,250	1	\$0.25	\$0.25	\$0.25	\$0.25
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	23,000	\$575	3	\$0.03	\$0.03	\$0.03	\$0.03
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	23,000	\$8,643	5	\$0.37	\$0.37	\$0.39	\$0.36
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZMA	Zoomaway Tra	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZON	Zonte Mtls I	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$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
ZZE.H	Zidane Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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