



October 11, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,382,436	\$742,211,504	109,025	1,313	22,695,548	21,931,685	3,755,203	572	602	139

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 70	9,190,128,527	\$140,899,305,342	22,764,507

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FM	First Quantum Mnrl J	1,698,000	\$17,002,251	5,543	\$10.19	\$10.53	\$9.70
ACB	Aurora Cannabis J	1,412,475	\$6,973,088	1,645	\$4.86	\$5.11	\$4.79
HEXO	HEXO Corp.	810,571	\$2,903,597	981	\$3.35	\$3.81	\$3.34
APHA	Aphria Inc. J	640,880	\$4,004,743	907	\$6.21	\$6.44	\$6.11
HGD	BetaProCdnGldMn-2xBr	577,200	\$2,522,260	456	\$4.45	\$4.46	\$4.18
TGOD	Green Organic Hldg J	562,700	\$676,372	419	\$1.20	\$1.29	\$1.12
AQN	Algonquin Pwr & Util	544,843	\$9,830,133	1,969	\$18.03	\$18.29	\$17.73
WEED	Canopy Grwth Corp J	525,497	\$13,926,699	1,730	\$25.64	\$27.56	\$25.44
HOU	BetaPro CrudeOil2xBl	482,221	\$2,575,521	323	\$5.37	\$5.42	\$5.23
FIRE	Supreme Cannabis J	465,500	\$427,362	230	\$0.90	\$0.97	\$0.88
ECA	EnCana Corporation	446,180	\$2,585,579	758	\$5.84	\$5.86	\$5.71
TD	T.D. Bank	441,170	\$32,591,368	2,725	\$73.78	\$74.12	\$73.35
K	Kinross Gold Corp.	430,978	\$2,642,918	1,295	\$6.09	\$6.24	\$6.05
LUN	Lundin Mining Corp	410,000	\$2,755,136	1,331	\$6.82	\$6.91	\$6.44
GSV	Gold Stand Venture J	399,200	\$420,182	202	\$1.06	\$1.10	\$1.03
TV	Trevali Mining J	373,500	\$79,083	54	\$0.22	\$0.22	\$0.21
HGU	BetaProCdnGldMnr2xBl	358,286	\$5,885,377	584	\$16.08	\$17.30	\$16.05
CVE	Cenovus Energy Inc.	354,623	\$3,974,331	1,133	\$11.32	\$11.40	\$10.92
ROXG	Roxgold Inc. J	349,200	\$331,331	295	\$0.94	\$1.00	\$0.93
ABX	Barrick Gold Corp	343,543	\$7,820,093	1,134	\$22.44	\$23.42	\$22.36

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GDBO	Gld Rush Car	800,000	\$8,000	4	\$0.01	\$0.01	\$0.01
LITT	Roadman Invt	309,000	\$14,365	9	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	266,500	\$53,528	56	\$0.20	\$0.22	\$0.19
NRTH	48Nth Cannab	233,500	\$118,090	40	\$0.51	\$0.52	\$0.50
SNV	Sonoro Egy L	228,500	\$30,285	44	\$0.16	\$0.17	\$0.11
KLY	Kalytera The	196,000	\$5,880	7	\$0.03	\$0.03	\$0.03
N	Namaste Tech	192,720	\$75,838	52	\$0.39	\$0.41	\$0.39
MTU	Manitou Gld	131,000	\$3,930	3	\$0.03	\$0.03	\$0.03
ATE	Antibe Thera	114,000	\$43,688	11	\$0.39	\$0.39	\$0.37
GOT	Goliath Res	109,000	\$8,185	9	\$0.08	\$0.09	\$0.07
RTI	Radient Tech	106,500	\$54,373	27	\$0.50	\$0.54	\$0.50
CCW	Cda Cobalt W	104,000	\$36,793	16	\$0.37	\$0.37	\$0.35
HVT	HarvestOne	103,000	\$33,525	30	\$0.33	\$0.34	\$0.32
FUU	Fission 3.0	98,000	\$5,305	7	\$0.06	\$0.06	\$0.05
SKP	Strikepoint	95,000	\$4,650	6	\$0.05	\$0.05	\$0.05
RYU	RYU Apparel	92,000	\$3,025	5	\$0.03	\$0.04	\$0.03
TCI	Target Cap	90,000	\$1,350	1	\$0.02	\$0.02	\$0.02
ICO	iCo Therapeu	90,000	\$10,360	9	\$0.12	\$0.12	\$0.11
JUGR	Juggernaut E	83,000	\$1,245	7	\$0.02	\$0.02	\$0.02
VIVO	Vivo Cannabi	82,388	\$24,264	16	\$0.29	\$0.31	\$0.29

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: 513,300

Number of Issues Traded: 11

Block Value: \$11,683,479

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.04	64,200	\$3,212,568
FM	First Quantum Mnrl J	\$10.00	33,800	\$338,000
XEG	iShares S&P/TSX Engy	\$8.12	30,000	\$243,600
FM	First Quantum Mnrl J	\$9.86	30,000	\$295,800
XSP	iShares Core S&P 500	\$33.11	30,000	\$993,300
FM	First Quantum Mnrl J	\$10.00	22,200	\$222,000
XIU	iShares S&P/TSX60 Un	\$24.79	20,000	\$495,800
HQD	BetaProNSDQ100 -2xBr	\$5.07	20,000	\$101,400
XIU	iShares S&P/TSX60 Un	\$24.79	20,000	\$495,800
LUN	Lundin Mining Corp	\$6.55	18,900	\$123,795

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.04	64,200	\$3,212,568
XSP	iShares Core S&P 500	\$33.11	30,000	\$993,300
XIU	iShares S&P/TSX60 Un	\$24.79	20,000	\$495,800
XIU	iShares S&P/TSX60 Un	\$24.79	20,000	\$495,800
XUS	iShares CoreSP500Idx	\$49.12	10,000	\$491,200
XIC	iShr CoreSP/TSX Comp	\$26.23	15,700	\$411,811
XIU	iShares S&P/TSX60 Un	\$24.83	15,100	\$374,933
XIU	iShares S&P/TSX60 Un	\$24.95	15,000	\$374,250
HXT	Horizon S&P/TSX60 A	\$36.36	10,000	\$363,600
FM	First Quantum Mnrl J	\$10.00	33,800	\$338,000

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
FMG	1st Mexican	October 11, 2019	TSXV
GMER.P	Mithrandir C	October 11, 2019	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	63,400	\$122,152	91	\$1.93	\$1.93	\$1.96	\$1.88
ABT	Absolute Software J	1,300	\$9,832	5	\$7.55	\$7.55	\$7.57	\$7.54
ABX	Barrick Gold Corp	343,543	\$7,820,093	1,134	\$22.44	\$22.44	\$23.42	\$22.36
AC	Air Canada Vote & VV	118,086	\$5,392,576	723	\$45.58	\$45.58	\$46.36	\$44.82
ACB	Aurora Cannabis J	1,412,475	\$6,973,088	1,645	\$4.86	\$4.86	\$5.11	\$4.79
ACB.WT	Aurora Cannabs J Wt	2,350	\$4,084	8	\$1.64	\$1.64	\$1.81	\$1.64
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	50	\$1,239	1	\$0.00	\$25.01	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,069	\$293,949	36	\$48.48	\$48.48	\$48.56	\$48.32
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$49.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,600	\$12,864	2	\$8.04	\$8.04	\$8.04	\$8.04
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
AD	Alaris Royalty Corp.	19,800	\$383,499	99	\$19.29	\$19.29	\$19.55	\$19.25
ADN	Acadian Timber Corp.	700	\$11,470	6	\$16.40	\$16.40	\$16.51	\$16.28
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	700	\$9,296	5	\$13.27	\$13.27	\$13.44	\$13.22
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	70,350	\$4,909,561	431	\$68.95	\$68.95	\$71.95	\$68.81
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,749	\$191,017	24	\$40.22	\$40.22	\$40.75	\$40.07
AGF.B	AGF Management B NV	2,300	\$13,348	21	\$5.76	\$5.76	\$5.85	\$5.76
AGI	Alamos Gold Inc. J	79,590	\$605,702	179	\$7.52	\$7.52	\$7.77	\$7.49
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,600	\$48,757	8	\$13.54	\$13.54	\$13.57	\$13.51
AIF	Altus Group Limited	5,900	\$234,613	37	\$39.80	\$39.80	\$40.00	\$39.29
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	39,300	\$133,110	231	\$3.35	\$3.35	\$3.46	\$3.35
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	3,300	\$4,110	6	\$1.24	\$1.24	\$1.26	\$1.24
AKT.A	Akita Drill CI A NV	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
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	4,100	\$11,825	19	\$2.80	\$2.80	\$2.92	\$2.80
ALA	AltaGas Ltd.	77,100	\$1,483,270	411	\$19.27	\$19.27	\$19.33	\$19.04
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	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$15.84	\$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	\$21.69	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$18.00	\$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	\$13.25	\$0.00	\$0.00
ALEF	Aleafia Health J	202,220	\$162,626	73	\$0.78	\$0.78	\$0.84	\$0.78
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	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
ALS	Altius Minerals Corp	700	\$7,701	5	\$11.00	\$11.00	\$11.02	\$10.99
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	\$3.85	\$0.00	\$0.00
AMM	Almaden Minerals	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
ANX	Anaconda Mining J	41,000	\$8,570	5	\$0.21	\$0.21	\$0.21	\$0.21
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	16,652	\$901,246	95	\$53.65	\$53.65	\$54.32	\$53.63
APHA	Aphria Inc. J	640,880	\$4,004,743	907	\$6.21	\$6.21	\$6.44	\$6.11
APR.UN	Automotive Pty Un	13,200	\$154,111	57	\$11.64	\$11.64	\$11.72	\$11.62
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	544,843	\$9,830,133	1,969	\$18.03	\$18.03	\$18.29	\$17.73
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	32,500	\$68,385	85	\$2.11	\$2.11	\$2.14	\$2.08
ARE	Aecon Group Inc.	8,400	\$149,279	42	\$17.70	\$17.70	\$17.97	\$17.70
ARG	Amerigo Resources J	7,000	\$4,440	2	\$0.64	\$0.64	\$0.64	\$0.62
ARX	ARC Resources Ltd.	308,825	\$1,703,643	769	\$5.54	\$5.54	\$5.57	\$5.45
ASM	Avino Silver & Gld J	9,000	\$6,480	1	\$0.72	\$0.72	\$0.72	\$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	\$2,050	2	\$0.08	\$0.08	\$0.09	\$0.08
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	129,200	\$719,500	347	\$5.52	\$5.52	\$5.70	\$5.47
AT	AcuityAds Hldgs J	4,400	\$5,836	2	\$1.32	\$1.32	\$1.34	\$1.32
ATA	ATS Automation Tool	13,900	\$245,024	67	\$17.62	\$17.62	\$17.77	\$17.46
ATD.A	Alimentation CI A MV	30	\$1,211	1	\$0.00	\$81.35	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	117,885	\$4,687,843	860	\$39.34	\$39.34	\$40.21	\$39.33
ATH	Athabasca Oil Corp J	139,799	\$77,935	52	\$0.54	\$0.54	\$0.57	\$0.54
ATP	Atlantic Power	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,700	\$507,511	108	\$15.99	\$15.99	\$16.12	\$15.98
AUG	Auryn Resources J	500	\$801	5	\$1.58	\$1.58	\$1.62	\$1.58
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	4,600	\$25,252	11	\$5.42	\$5.42	\$5.75	\$5.33
AVCN	Avicanna Inc. J	500	\$1,507	3	\$3.01	\$3.01	\$3.02	\$3.01
AVL	Avalon Advncd Mtrl J	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Ryty Un	2,200	\$85,266	11	\$38.63	\$38.63	\$39.26	\$38.61
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	42,413	\$531,437	125	\$12.49	\$12.49	\$12.65	\$12.46
AXU	Alexco Resource J	27,600	\$60,952	22	\$2.18	\$2.18	\$2.23	\$2.17
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
BAD	Badger Daylighting	33,400	\$1,278,916	108	\$38.22	\$38.22	\$38.61	\$37.97
BAM.A	Brookfld Asset A LV	123,978	\$8,643,217	686	\$69.49	\$69.49	\$70.31	\$69.40
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
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	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
BAM.PR.R	Brookfld Asset Pr 24	200	\$2,972	1	\$14.86	\$14.86	\$14.86	\$14.86
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
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	64,500	\$10,775	11	\$0.17	\$0.17	\$0.17	\$0.17
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	241,145	\$1,674,714	556	\$7.01	\$7.01	\$7.04	\$6.81
BBD.A	Bombardier Cl A MV	6,000	\$10,174	10	\$1.66	\$1.66	\$1.70	\$1.64
BBD.B	Bombardier Cl B SV	340,900	\$548,455	313	\$1.58	\$1.58	\$1.64	\$1.57
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	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
BBU.UN	Brookfield Bus LP Un	2,768	\$142,248	23	\$51.26	\$51.26	\$51.68	\$51.13
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	5,751	\$97,656	33	\$16.90	\$16.90	\$17.07	\$16.87
BCE	BCE Inc.	144,027	\$9,345,231	721	\$64.53	\$64.53	\$65.43	\$64.52
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,036	2	\$15.18	\$15.18	\$15.18	\$15.18
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	2,500	\$39,975	5	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$12.76	\$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	\$13.15	\$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	1,400	\$25,074	4	\$17.91	\$17.91	\$17.91	\$17.91
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
BDT	Bird Construction	2,300	\$13,704	12	\$5.97	\$5.97	\$5.98	\$5.94
BEI.UN	Boardwalk REIT Un	18,160	\$841,703	86	\$46.06	\$46.06	\$46.52	\$46.06
BEK.B	Becker Milk Cl B NV	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.13	\$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	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,000	\$22,210	3	\$22.20	\$22.20	\$22.30	\$22.20
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	26,455	\$1,437,705	124	\$54.32	\$54.32	\$54.99	\$54.09
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	34	\$732	1	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	500	\$3,480	1	\$6.96	\$6.96	\$6.96	\$6.96
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	53,164	\$1,439,470	250	\$27.22	\$27.22	\$27.53	\$25.93

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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	1,000	\$25,150	4	\$25.15	\$25.15	\$25.15	\$25.15
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	53,718	\$3,438,359	281	\$63.94	\$63.94	\$64.90	\$63.64
BIR	Birchcliff Energy	132,100	\$264,128	230	\$2.02	\$2.02	\$2.03	\$1.96
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	200	\$4,564	2	\$22.82	\$22.82	\$22.82	\$22.82
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	22,500	\$153,959	75	\$6.73	\$6.73	\$6.96	\$6.73
BLU	BELLUS Health Inc.	400	\$3,537	2	\$8.88	\$8.88	\$8.88	\$8.83
BLX	Boralex Inc. Cl A	34,603	\$785,478	121	\$22.64	\$22.64	\$22.83	\$22.61
BMO	Bank of Montreal	171,975	\$16,723,173	1,039	\$96.98	\$96.98	\$97.56	\$96.78
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	400	\$8,560	2	\$21.40	\$21.40	\$21.40	\$21.40
BMO.PR.E	Bk of Mon Pr Ser 44	3,700	\$73,417	29	\$19.74	\$19.74	\$19.95	\$19.74
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	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
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	500	\$2,004	5	\$4.00	\$4.00	\$4.07	\$3.95
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	15,000	\$7,163	3	\$0.48	\$0.48	\$0.48	\$0.48
BNS	Bank of Nova Scotia	221,811	\$16,711,968	1,419	\$75.19	\$75.19	\$75.57	\$75.07
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BOS	Airboss of America J	200	\$1,450	2	\$7.25	\$7.25	\$7.25	\$7.25
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	60	\$1,029	1	\$0.00	\$17.01	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
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	200	\$4,120	2	\$20.60	\$20.60	\$20.60	\$20.60
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	\$17.35	\$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	59,380	\$1,509,311	226	\$25.40	\$25.40	\$25.58	\$25.12
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.10	\$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	\$20.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,100	\$3,940	3	\$3.60	\$3.60	\$3.60	\$3.55
BSX	Belo Sun Mining J	49,500	\$24,830	12	\$0.50	\$0.50	\$0.51	\$0.50
BTB.UN	BTB REIT Un	47,600	\$227,227	120	\$4.77	\$4.77	\$4.78	\$4.76
BTE	Baytex Energy Corp.	283,500	\$489,970	252	\$1.74	\$1.74	\$1.75	\$1.70
BTO	B2Gold Corp.	292,000	\$1,268,471	577	\$4.31	\$4.31	\$4.54	\$4.29
BU	Burcon NutraSci J	15,500	\$20,445	10	\$1.31	\$1.31	\$1.34	\$1.29
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	2,500	\$25,654	3	\$10.24	\$10.24	\$10.27	\$10.24
BYD.UN	Boyd Group Fnd Tr Un	4,017	\$711,695	32	\$177.82	\$177.82	\$178.04	\$175.35
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	66,000	\$2,166,052	315	\$32.79	\$32.79	\$32.97	\$32.51
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	2,500	\$126,392	9	\$50.62	\$50.62	\$50.62	\$50.53
CAGS	WisdomTreeCA STBndNH	1,800	\$88,569	4	\$49.21	\$49.21	\$49.21	\$49.18
CAL	Caledonia Mining Plc	100	\$912	1	\$9.12	\$9.12	\$9.12	\$9.12
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	\$9.53	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	900	\$19,593	1	\$21.77	\$21.77	\$21.77	\$21.77
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,703	\$1,768,169	207	\$55.49	\$55.49	\$56.19	\$55.46
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.48	\$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.	8,700	\$101,312	49	\$11.67	\$11.67	\$11.70	\$11.59
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	23,600	\$438,001	30	\$18.56	\$18.56	\$18.57	\$18.54
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,152	\$231,832	19	\$107.67	\$107.67	\$107.98	\$107.52
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,150	\$545,795	58	\$53.05	\$53.05	\$54.10	\$53.03
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCO	Cameco Corporation	79,000	\$991,646	436	\$12.36	\$12.36	\$12.80	\$12.35
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	1,000	\$65,310	9	\$65.37	\$65.37	\$65.78	\$65.11
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	\$0.35	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,400	\$92,881	9	\$27.32	\$27.32	\$27.36	\$27.30
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	\$1.86	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,900	\$169,272	24	\$19.00	\$19.00	\$19.08	\$18.93
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CERV	Cervus Equipment	1,100	\$9,012	5	\$8.29	\$8.29	\$8.29	\$8.15
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	28,200	\$58,262	82	\$2.07	\$2.07	\$2.07	\$2.05
CEW	iShares EqWeight Un	3,300	\$43,147	5	\$13.07	\$13.07	\$13.09	\$13.06
CF	Canaccord Genuity	7,340	\$39,391	41	\$5.32	\$5.32	\$5.38	\$5.28
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.	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
CFP	Canfor Corporation	14,300	\$221,098	68	\$15.44	\$15.44	\$15.52	\$15.43
CFW	Calfrac Well Serv	37	\$47	1	\$0.00	\$1.35	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,800	\$16,905	3	\$9.40	\$9.40	\$9.40	\$9.33
CG	Centerra Gold Inc.	132,320	\$1,627,571	417	\$12.10	\$12.10	\$12.60	\$12.10
CGAA	CI 1st Asst GlbAlloc	53	\$1,072	1	\$0.00	\$20.04	\$0.00	\$0.00
CGG	China Gld Intl Res J	800	\$846	7	\$1.06	\$1.06	\$1.07	\$1.05
CGI	Canadian General Inv	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,100	\$262,756	30	\$12.50	\$12.50	\$12.50	\$12.38
CGL.C	iShare GldBul Nn-Hdg	600	\$10,236	1	\$17.06	\$17.06	\$17.06	\$17.06
CGO	Cogeco Inc. SV	1,050	\$101,241	9	\$96.59	\$96.59	\$96.87	\$96.03
CGR	iShares GblRIEst Un	300	\$9,633	1	\$32.11	\$32.11	\$32.11	\$32.11
CGT	Columbus Gold Corp J	15,000	\$1,793	4	\$0.12	\$0.12	\$0.12	\$0.12
CGX	Cineplex Inc.	20,848	\$489,148	121	\$23.58	\$23.58	\$23.64	\$23.30
CGXF	CI 1stAst Gld+Giants	1,300	\$15,034	2	\$11.62	\$11.62	\$11.62	\$11.56
CGY	Calian Group Ltd.	200	\$6,707	2	\$33.24	\$33.24	\$33.83	\$33.24
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	67,550	\$708,766	172	\$10.48	\$10.48	\$10.63	\$10.34
CHH	Centric Health J	30,500	\$3,985	4	\$0.13	\$0.13	\$0.14	\$0.13
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	64,700	\$935,373	259	\$14.36	\$14.36	\$14.61	\$14.34
CHR	Chorus Aviation V&V	49,100	\$377,759	192	\$7.66	\$7.66	\$7.78	\$7.62
CHW	Chesswood Group Ltd.	1,400	\$13,839	4	\$9.88	\$9.88	\$9.93	\$9.82
CIA	Champion Iron Ord J	10,200	\$21,404	9	\$2.15	\$2.15	\$2.15	\$2.04
CIC	CI 1stAstCanBancIncm	400	\$4,564	1	\$11.41	\$11.41	\$11.41	\$11.41
CIF	iShares GblInfras Un	2,200	\$59,704	2	\$27.14	\$27.14	\$27.14	\$27.12
CIGI	Colliers Intl Grp SV	7,700	\$745,548	45	\$97.15	\$97.15	\$97.41	\$96.08
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	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
CIX	CI Financial Corp.	41,900	\$788,775	257	\$18.85	\$18.85	\$18.94	\$18.69
CJ	Cardinal Energy J	38,200	\$86,990	52	\$2.27	\$2.27	\$2.30	\$2.26
CJR.B	Corus Entertnmnt B	132,150	\$746,122	308	\$5.73	\$5.73	\$5.77	\$5.49
CJT	Cargojet Inc. Com&V	950	\$89,682	7	\$94.01	\$94.01	\$94.52	\$94.01
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKI	Clarke Inc.	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
CLF	iShre 1-5 GovtBnd Un	3,200	\$57,117	8	\$17.84	\$17.84	\$17.87	\$17.84
CLG	iShre 1-10GovtBnd Un	3,500	\$64,857	2	\$18.53	\$18.53	\$18.55	\$18.53
CLIQ	Alcanna Inc.	800	\$3,583	5	\$4.48	\$4.48	\$4.53	\$4.42
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	21,600	\$191,039	62	\$8.81	\$8.81	\$8.88	\$8.79
CM	Cdn Imperial Bank	193,201	\$21,226,114	1,398	\$109.90	\$109.90	\$110.29	\$109.10
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	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
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	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	4,200	\$26,057	40	\$6.24	\$6.24	\$6.26	\$6.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMMC	Copper Mountain J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	1,800	\$90,072	1	\$50.04	\$50.04	\$50.04	\$50.04
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifactorUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	11,000	\$47,357	26	\$4.33	\$4.33	\$4.35	\$4.30
CNL	Continental Gold J	61,900	\$247,216	141	\$4.01	\$4.01	\$4.06	\$3.92
CNQ	Canadian Natural Res	183,255	\$6,143,712	852	\$33.58	\$33.58	\$33.74	\$33.27
CNR	Cdn Nat'l Railway	89,640	\$10,322,866	610	\$114.87	\$114.87	\$115.94	\$114.06
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	\$194.63	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CORV	Correvio Pharma Corp	800	\$1,850	7	\$2.33	\$2.33	\$2.34	\$2.28
COW	iShares GblAgri Un	100	\$4,152	1	\$41.52	\$41.52	\$41.52	\$41.52
CP	Cdn Pacific Railway	42,420	\$12,174,672	357	\$285.32	\$285.32	\$289.14	\$284.92
CPD	iShares CdnPref Un	33,900	\$406,141	43	\$11.97	\$11.97	\$12.00	\$11.97
CPG	Crescent Point Corp.	237,698	\$1,215,386	463	\$5.11	\$5.11	\$5.19	\$5.02
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	41,610	\$1,287,854	207	\$31.00	\$31.00	\$31.17	\$30.74
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.47	\$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.	162,900	\$95,928	96	\$0.58	\$0.58	\$0.62	\$0.58
CRDL	Cardiol Therapeutc A	200	\$466	2	\$2.33	\$2.33	\$2.33	\$2.33
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
CRON	Cronos Group Inc. J	146,200	\$1,530,043	454	\$10.35	\$10.35	\$10.74	\$10.17
CRP	Ceres Global Ag Corp	400	\$1,782	2	\$4.47	\$4.47	\$4.47	\$4.45
CRR.UN	Crombie Real Est Un	13,782	\$222,863	55	\$16.03	\$16.03	\$16.31	\$16.03
CRT.UN	CT RI Est Invest Un	27,000	\$404,020	97	\$14.91	\$14.91	\$15.07	\$14.85
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
CS	Capstone Mining J	13,000	\$6,890	4	\$0.52	\$0.52	\$0.54	\$0.52
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	51,550	\$762,010	199	\$14.68	\$14.68	\$15.00	\$14.65
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	8,095	\$10,794,136	99	\$1,331.87	\$1331.87	\$1340.00	\$1327.08
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.48	\$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	24,121	\$3,501,949	170	\$144.40	\$144.40	\$146.20	\$144.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CTX	Crescita Therpeutc J	300	\$276	1	\$0.00	\$0.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,200	\$984,550	155	\$39.10	\$39.10	\$39.45	\$38.94
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	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,000	\$43,638	4	\$43.75	\$43.75	\$43.77	\$43.39
CUF.UN	Cominar Real Est Un	64,737	\$884,678	193	\$13.56	\$13.56	\$13.84	\$13.54
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	354,623	\$3,974,331	1,133	\$11.32	\$11.32	\$11.40	\$10.92

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	29,550	\$990,252	148	\$33.40	\$33.40	\$33.89	\$32.98
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	10,317	\$183,104	35	\$17.50	\$17.50	\$18.35	\$17.26
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	6,000	\$26,581	3	\$4.43	\$4.43	\$4.44	\$4.43
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	100	\$5,250	1	\$52.50	\$52.50	\$52.50	\$52.50
CYBR	Evolve Cyber Sec Heg	1,800	\$48,222	3	\$26.81	\$26.81	\$26.85	\$26.71
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,145	\$23,077	2	\$20.16	\$20.16	\$20.16	\$20.16
D.UN	Dream Office REIT Un	23,700	\$703,041	139	\$29.56	\$29.56	\$29.90	\$29.50
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. Cl 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
DCBO	Docebo Inc. J	5,147	\$75,850	18	\$13.82	\$13.82	\$15.00	\$13.80
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	\$0.81	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.68	\$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	\$20.04	\$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	17,000	\$150,053	24	\$8.84	\$8.84	\$8.85	\$8.79
DFN.PR.A	Dividend 15 Spl Pr	20,100	\$207,362	16	\$10.32	\$10.32	\$10.33	\$10.30
DFU	DesjardinUSMultCntrl	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
DGC	Detour Gold Corp J	56,040	\$1,127,969	248	\$19.95	\$19.95	\$20.84	\$19.86
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	1,100	\$30,906	2	\$28.16	\$28.16	\$28.16	\$28.02
DGRC	WisdomTreeCA QualDiv	4,200	\$115,365	7	\$27.46	\$27.46	\$27.53	\$27.44
DGS	Div Growth Split Cl A	14,500	\$73,906	28	\$5.09	\$5.09	\$5.16	\$5.04
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	9,600	\$20,812	12	\$2.11	\$2.11	\$2.19	\$2.09
DIAM	Star Diamond Corp J	6,500	\$1,325	2	\$0.21	\$0.21	\$0.21	\$0.20
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$7,216	10	\$4.92	\$4.92	\$4.92	\$4.66
DIR.UN	Dream Industrl REIT	32,700	\$442,303	136	\$13.44	\$13.44	\$13.62	\$13.43
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	8,300	\$23,081	13	\$2.78	\$2.78	\$2.79	\$2.76
DIVS	Evolve CA Pref UnHeg	600	\$9,630	1	\$16.05	\$16.05	\$16.05	\$16.05
DLR	Horizon US\$ Cur A Un	13,100	\$175,376	18	\$13.40	\$13.40	\$13.40	\$13.38
DLR.U	Horizon US\$Cur A USF	4,700	\$47,705	8	\$10.15	\$10.15	\$10.15	\$10.15
DML	Denison Mines Corp	3,500	\$2,240	3	\$0.64	\$0.64	\$0.64	\$0.64
DN	Delta 9 Cannabis J	5,500	\$3,320	3	\$0.61	\$0.61	\$0.61	\$0.60
DN.WT	Delta9 Cannabis J Wt	695	\$3	1	\$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	1,300	\$2,210	2	\$1.70	\$1.70	\$1.70	\$1.70
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	32,850	\$1,570,366	195	\$47.29	\$47.29	\$48.26	\$47.27
DOO	BRP Inc. SV	37,748	\$1,977,071	175	\$52.34	\$52.34	\$52.79	\$51.88
DPM	Dundee Precious Mtl	33,800	\$151,872	199	\$4.46	\$4.46	\$4.57	\$4.42
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
DR	Medical Facilities	9,650	\$72,137	57	\$7.40	\$7.40	\$7.57	\$7.40
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
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	29,700	\$494,300	106	\$16.63	\$16.63	\$16.66	\$16.63
DRM	DREAM Unltd CI A SV	5,700	\$57,032	12	\$9.95	\$9.95	\$10.04	\$9.90
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	2,200	\$13,020	16	\$5.96	\$5.96	\$5.97	\$5.87
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,436	1	\$7.18	\$7.18	\$7.18	\$7.18
DSG	Descartes Systems	7,959	\$425,717	47	\$53.38	\$53.38	\$53.77	\$53.16
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	17,900	\$616,109	12	\$34.49	\$34.49	\$34.54	\$34.39
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	14,600	\$265,955	27	\$18.27	\$18.27	\$18.27	\$18.14
DXU	Dynamic iShr US Div	1,400	\$47,866	1	\$34.19	\$34.19	\$34.19	\$34.19
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.28	\$0.00	\$0.00
ECA	EnCana Corporation	446,180	\$2,585,579	758	\$5.84	\$5.84	\$5.86	\$5.71
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	57,600	\$248,602	204	\$4.30	\$4.30	\$4.36	\$4.26
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	\$2.95	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,000	\$20,690	1	\$20.69	\$20.69	\$20.69	\$20.69
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EDR	Endeavour Silver J	85,200	\$233,741	139	\$2.75	\$2.75	\$2.81	\$2.68
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDV	Endeavour Mining Ord	2,950	\$70,836	28	\$23.76	\$23.76	\$24.45	\$23.75
EF.UN	European FocusDiv Un	700	\$5,382	2	\$7.70	\$7.70	\$7.70	\$7.66
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EFN	Element Fleet Mgt	82,200	\$881,081	263	\$10.74	\$10.74	\$10.80	\$10.63
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	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	32,600	\$86,639	32	\$2.66	\$2.66	\$2.72	\$2.60
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
EFX	Enerflex Ltd.	9,900	\$109,336	39	\$11.09	\$11.09	\$11.10	\$10.99
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.02	\$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	9,200	\$353,208	43	\$38.35	\$38.35	\$38.90	\$37.97
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	31,786	\$333,507	65	\$10.48	\$10.48	\$10.57	\$10.40
ELD	Eldorado Gold Corp.	114,750	\$1,133,320	308	\$9.77	\$9.77	\$10.15	\$9.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
EMA	Emera Incorporated	121,700	\$7,002,457	799	\$57.51	\$57.51	\$57.94	\$57.33
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	200	\$3,274	1	\$16.37	\$16.37	\$16.37	\$16.37
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	66,200	\$2,324,774	370	\$35.09	\$35.09	\$35.64	\$34.45
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ENB	Enbridge Inc.	336,378	\$15,986,016	1,875	\$47.42	\$47.42	\$47.81	\$47.41
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,040	2	\$15.10	\$15.10	\$15.10	\$15.10
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.07	\$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	\$17.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$18.70	\$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	\$13.60	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.03	\$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	154	\$5,537	2	\$35.86	\$35.86	\$35.86	\$35.86
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$2,692	1	\$13.46	\$13.46	\$13.46	\$13.46
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	\$0.07	\$0.00	\$0.00
EOX	Euromax Resources J	366	\$11	1	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	13,600	\$1,468,870	105	\$107.01	\$107.01	\$110.63	\$104.12
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	300	\$6,534	2	\$21.78	\$21.78	\$21.78	\$21.78
EQL.F	Invesco S&P500EqCA-H	2,000	\$41,180	1	\$20.59	\$20.59	\$20.59	\$20.59
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ER	Eastmain Resources J	61,500	\$7,018	8	\$0.11	\$0.11	\$0.12	\$0.11
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERF	Enerplus Corporation	107,450	\$943,778	321	\$8.76	\$8.76	\$8.92	\$8.70
ERO	Ero Copper Corp. J	10,840	\$179,511	64	\$16.71	\$16.71	\$16.82	\$16.23
ESI	Ensign Engy Services	38,900	\$111,733	90	\$2.87	\$2.87	\$2.93	\$2.77
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	200	\$5,660	1	\$28.30	\$28.30	\$28.30	\$28.30
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.90	\$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.	38,465	\$361,088	122	\$9.43	\$9.43	\$9.49	\$9.31
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	3,500	\$3,185	3	\$0.89	\$0.89	\$0.93	\$0.89
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	36,200	\$42,033	20	\$1.16	\$1.16	\$1.22	\$1.12
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
FAI	CI1st AstActUtilnfr	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
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	2,000	\$6,720	2	\$3.36	\$3.36	\$3.36	\$3.36
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	600	\$17,910	1	\$29.85	\$29.85	\$29.85	\$29.85
FC	Firm Cap Mtg Invest	600	\$8,441	5	\$14.09	\$14.09	\$14.09	\$14.05
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,400	\$62,640	2	\$26.10	\$26.10	\$26.10	\$26.10
FCCL	Fidelity CdnLwVol L	700	\$19,674	2	\$28.10	\$28.10	\$28.11	\$28.10
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,500	\$162,519	4	\$25.01	\$25.01	\$25.02	\$25.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	200	\$5,426	1	\$27.13	\$27.13	\$27.13	\$27.13
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR	First Capital Realty	45,600	\$1,020,098	174	\$22.22	\$22.22	\$22.55	\$22.22
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	7,200	\$180,188	4	\$25.04	\$25.04	\$25.04	\$25.02
FCU	Fission Uranium J	35,500	\$12,460	37	\$0.35	\$0.35	\$0.36	\$0.35
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
FCUL	Fidelity USLowVol Un	1,600	\$47,632	1	\$29.77	\$29.77	\$29.77	\$29.77
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.71	\$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	4,400	\$47,686	19	\$10.81	\$10.81	\$10.89	\$10.79
FF	First Mining Gold J	176,500	\$39,475	102	\$0.22	\$0.22	\$0.23	\$0.22
FFH	Fairfax Financial SV	3,880	\$2,174,444	37	\$560.40	\$560.40	\$562.21	\$555.77
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	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
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	\$19.50	\$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	\$12.70	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,000	\$22,360	2	\$5.59	\$5.59	\$5.59	\$5.59
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
FGE	Fortress Global CI A	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FGO	CI 1stAst EnhGovBond	16,200	\$173,175	11	\$10.67	\$10.67	\$10.71	\$10.67
FGO.U	CI1stAst EnhGvtBndUS	4,200	\$45,336	2	\$10.74	\$10.74	\$10.80	\$10.74
FHB	CI 1st Asset EU Un	400	\$2,648	1	\$6.62	\$6.62	\$6.62	\$6.62
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$9.99	\$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	36,600	\$258,796	27	\$7.05	\$7.05	\$7.08	\$7.05
FIG	CI 1st Asst InvBndUn	10,500	\$116,382	10	\$11.10	\$11.10	\$11.10	\$11.06
FIG.U	CI 1st AsstInvBnd US	7,400	\$75,638	3	\$10.21	\$10.21	\$10.27	\$10.21
FIH.U	Fairfax India SV USF	1,000	\$11,250	1	\$11.25	\$11.25	\$11.25	\$11.25
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	465,500	\$427,362	230	\$0.90	\$0.90	\$0.97	\$0.88
FLAM	Franklin FTSE US Idx	3,400	\$74,834	1	\$22.01	\$22.01	\$22.01	\$22.01
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,900	\$20,856	4	\$10.94	\$10.94	\$11.05	\$10.93
FLJA	Franklin FTSE Japan	300	\$6,444	1	\$21.48	\$21.48	\$21.48	\$21.48
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.38	\$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	800	\$17,160	1	\$21.45	\$21.45	\$21.45	\$21.45
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	\$21.16	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,200	\$30,624	1	\$25.52	\$25.52	\$25.52	\$25.52
FM	First Quantum Mnrl J	1,698,000	\$17,002,251	5,543	\$10.19	\$10.19	\$10.53	\$9.70
FN	First Nat'l Fin Corp	330	\$13,259	4	\$40.13	\$40.13	\$40.36	\$40.13
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.	42,054	\$5,182,933	320	\$122.26	\$122.26	\$126.52	\$122.14
FOOD	Goodfood Market J	7,100	\$19,782	18	\$2.86	\$2.86	\$2.86	\$2.72
FOUR	Horizons Indust A Un	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	900	\$23,859	1	\$26.51	\$26.51	\$26.51	\$26.51
FR	First Majestic J	91,350	\$1,125,697	307	\$12.18	\$12.18	\$12.74	\$12.15
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	500	\$3,875	1	\$7.75	\$7.75	\$7.75	\$7.75
FRU	Freehold Royalties	29,000	\$202,508	87	\$6.99	\$6.99	\$7.02	\$6.95
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
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	\$17.47	\$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	\$33.83	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FSV	FirstService Corp.	1,300	\$173,821	9	\$133.43	\$133.43	\$134.56	\$133.39
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	9,600	\$100,924	56	\$10.48	\$10.48	\$10.62	\$10.47
FT	Fortune Minerals J	45,000	\$3,900	6	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN	Financial 15 Splt A	25,281	\$164,927	32	\$6.54	\$6.54	\$6.68	\$6.32
FTN.PR.A	Financial 15 Splt Pr	3,300	\$33,276	5	\$10.09	\$10.09	\$10.09	\$10.08
FTS	Fortis Inc.	129,230	\$7,168,548	864	\$55.41	\$55.41	\$56.07	\$55.29
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	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
FTT	Finning Int'l Inc.	36,433	\$805,396	194	\$22.17	\$22.17	\$22.23	\$21.68
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	\$29.37	\$0.00	\$0.00
FVI	Fortuna Silver Mines	39,400	\$162,438	149	\$4.08	\$4.08	\$4.21	\$4.06
FVL	Freegold Ventures J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FXM	Cl 1stAstMornCA Val	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	13,775	\$578,635	65	\$42.00	\$42.00	\$42.21	\$41.61
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$9,858	3	\$24.60	\$24.60	\$24.69	\$24.60
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	29,400	\$150,767	69	\$5.05	\$5.05	\$5.33	\$5.01
GCM.WT.B	Gran Colombia B Wt	1,000	\$3,340	2	\$3.31	\$3.31	\$3.37	\$3.31
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	\$12.45	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.24	\$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 RI Est E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	57,064	\$1,269,037	367	\$22.23	\$22.23	\$22.52	\$22.15
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	3,500	\$2,200	3	\$0.62	\$0.62	\$0.63	\$0.62
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,020	\$3,115,133	217	\$103.39	\$103.39	\$104.61	\$103.31
GIL	Gildan Activewear	30,920	\$1,430,022	118	\$45.95	\$45.95	\$46.77	\$45.95
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	\$0.50	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	4,300	\$9,934	3	\$2.32	\$2.32	\$2.32	\$2.31
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	18,700	\$20,044	14	\$1.09	\$1.09	\$1.13	\$1.06
GOOS	Cda Goose Hldgs SV	36,180	\$1,861,297	160	\$51.63	\$51.63	\$52.17	\$50.80
GPR	Gt Panther Mining J	12,000	\$10,840	5	\$0.89	\$0.89	\$0.91	\$0.89
GRT.UN	Granite RI Est Tr Un	24,837	\$1,644,831	149	\$65.76	\$65.76	\$67.03	\$65.74
GSC	Golden Star Resource	500	\$1,970	5	\$3.95	\$3.95	\$3.96	\$3.92
GSV	Gold Stand Venture J	399,200	\$420,182	202	\$1.06	\$1.06	\$1.10	\$1.03
GSY	goeasy Ltd.	7	\$401	1	\$0.00	\$56.04	\$0.00	\$0.00
GTE	Gran Tierra Energy J	111,600	\$171,716	180	\$1.51	\$1.51	\$1.57	\$1.51
GTMS	Greenbrook TMS Inc J	3,500	\$8,016	5	\$2.30	\$2.30	\$2.30	\$2.18
GUD	Knight Therapeutics	59,600	\$445,978	129	\$7.56	\$7.56	\$7.58	\$7.37
GUY	Guyana Goldfields J	195,000	\$171,260	137	\$0.89	\$0.89	\$0.90	\$0.87
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	80,000	\$2,463,987	518	\$30.72	\$30.72	\$30.97	\$30.54
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	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
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.	3,500	\$1,575	6	\$0.45	\$0.45	\$0.45	\$0.45
GXO	Granite Oil Corp. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
H	Hydro One Limited	139,304	\$3,437,980	770	\$24.55	\$24.55	\$24.97	\$24.49
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	2,100	\$45,675	6	\$21.75	\$21.75	\$21.75	\$21.75
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	2,500	\$31,124	6	\$12.46	\$12.46	\$12.46	\$12.43
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
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 GlblDiv E Un	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$48.16	\$0.00	\$0.00
HBC	Hudson's Bay Company	69,440	\$679,609	281	\$9.79	\$9.79	\$9.84	\$9.70
HBD	BetaPro GldBul-2x Br	2,900	\$31,682	4	\$10.88	\$10.88	\$10.95	\$10.86
HBF	HarvestBrndLdr+ A Un	3,000	\$28,050	1	\$9.35	\$9.35	\$9.35	\$9.35
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$19.20	\$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	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	193,614	\$908,389	355	\$4.70	\$4.70	\$4.78	\$4.59
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	7,800	\$75,176	10	\$9.58	\$9.58	\$9.67	\$9.52
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HCG	Home Capital Group	48,826	\$1,294,281	371	\$26.50	\$26.50	\$26.72	\$25.83
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	1,400	\$33,716	2	\$24.09	\$24.09	\$24.09	\$24.08
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	400	\$4,684	1	\$11.71	\$11.71	\$11.71	\$11.71
HED	BetaProS&PTSXEngy-2x	2,400	\$32,657	7	\$13.54	\$13.54	\$13.63	\$13.54
HEE	Horizons Incm Engy E	1,800	\$12,438	1	\$6.91	\$6.91	\$6.91	\$6.91
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	\$5.49	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HEP	Horizons Gold Prod E	400	\$11,094	2	\$27.71	\$27.71	\$27.76	\$27.71
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	18,700	\$73,950	8	\$3.96	\$3.96	\$3.96	\$3.94
HEW	Horizons 60EqIWgt Un	800	\$11,496	1	\$14.37	\$14.37	\$14.37	\$14.37
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	\$6.22	\$0.00	\$0.00
HEXO	HEXO Corp.	810,571	\$2,903,597	981	\$3.35	\$3.35	\$3.81	\$3.34
HEXO.WT	HEXO Corp. Wt	44,900	\$10,860	24	\$0.25	\$0.25	\$0.26	\$0.21
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,100	\$43,706	11	\$4.35	\$4.35	\$4.35	\$4.30
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	\$15.21	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	4,700	\$36,519	2	\$7.77	\$7.77	\$7.77	\$7.77
HFR	Horizon FitgRtBnd Un	800	\$8,030	2	\$10.03	\$10.03	\$10.05	\$10.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	2,600	\$110,608	5	\$42.51	\$42.51	\$42.80	\$42.49
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	577,200	\$2,522,260	456	\$4.45	\$4.45	\$4.46	\$4.18
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.68	\$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	BetaProCdnGldMnr2xBI	358,286	\$5,885,377	584	\$16.08	\$16.08	\$17.30	\$16.05
HGY	Horizons GldYld E Un	1,600	\$8,016	2	\$5.01	\$5.01	\$5.01	\$5.01
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	20,000	\$147,618	22	\$7.35	\$7.35	\$7.42	\$7.35
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	20	\$421	1	\$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	2,900	\$26,467	2	\$9.11	\$9.11	\$9.14	\$9.11
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	21,800	\$535,650	7	\$24.59	\$24.59	\$24.66	\$24.51
HIX	BetaPro60 DailyInvrS	4,100	\$23,373	2	\$5.71	\$5.71	\$5.71	\$5.70
HLF	High Liner Foods Inc	30	\$314	1	\$0.00	\$10.68	\$0.00	\$0.00
HLPR	Horizn LadrCA Pr Un	2,000	\$38,780	1	\$19.39	\$19.39	\$19.39	\$19.39
HLS	HLS Therapeutics J	300	\$4,376	2	\$14.76	\$14.76	\$14.76	\$14.50
HMJI	BetaPro MarijColnvrA	5,507	\$189,445	11	\$34.65	\$34.65	\$34.75	\$33.91
HMJU	BetaPro MarijCo2xBul	10,100	\$45,382	11	\$4.43	\$4.43	\$4.68	\$4.41
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	165,160	\$1,722,113	617	\$10.35	\$10.35	\$10.70	\$10.28
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	251,500	\$2,167,107	342	\$8.53	\$8.53	\$9.05	\$8.49
HNL	Horizon Nth Logstc J	74,200	\$75,566	55	\$1.03	\$1.03	\$1.03	\$1.00
HNU	BetaPro NatGas 2xBul	288,100	\$2,489,529	343	\$8.75	\$8.75	\$8.79	\$8.24
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	327,800	\$1,590,669	169	\$4.80	\$4.80	\$4.95	\$4.78
HOG	Horizn CdnMdStream A	50	\$411	1	\$0.00	\$8.22	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
HOM.UN	BSR REIT Invest Un	1,000	\$14,870	4	\$14.89	\$14.89	\$14.89	\$14.79
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,900	\$92,602	27	\$6.66	\$6.66	\$6.67	\$6.65
HOU	BetaPro CrudeOil2xBI	482,221	\$2,575,521	323	\$5.37	\$5.37	\$5.42	\$5.23
HPF	HarvestEnergyLdr+ Un	4,000	\$15,660	3	\$3.94	\$3.94	\$3.94	\$3.90
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	76,300	\$595,098	52	\$7.80	\$7.80	\$7.83	\$7.77
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	160,800	\$812,655	77	\$5.07	\$5.07	\$5.09	\$5.01
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	44,473	\$3,224,710	154	\$72.17	\$72.17	\$73.12	\$71.89
HR.UN	H&R Real Estate Un	59,900	\$1,384,092	284	\$23.00	\$23.00	\$23.25	\$22.98
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.73	\$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	40,500	\$9,413	6	\$0.23	\$0.23	\$0.24	\$0.23
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	289,975	\$3,720,533	255	\$12.93	\$12.93	\$12.93	\$12.72
HSE	Husky Energy Inc.	203,502	\$1,833,994	796	\$9.03	\$9.03	\$9.08	\$8.93
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$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	50	\$3,595	1	\$0.00	\$70.75	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	2,100	\$20,013	2	\$9.53	\$9.53	\$9.53	\$9.53
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	45,128	\$2,667,767	123	\$58.82	\$58.82	\$59.59	\$58.73
HTA	HarvestTechAchvGrw A	2,600	\$27,258	2	\$10.49	\$10.49	\$10.49	\$10.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$60.01	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	1,800	\$93,675	3	\$52.07	\$52.07	\$52.07	\$52.04
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	2,500	\$39,025	1	\$15.61	\$15.61	\$15.61	\$15.61
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HUG	Horizons Gold A Un	300	\$3,889	2	\$12.97	\$12.97	\$12.97	\$12.96
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	200	\$1,392	1	\$6.96	\$6.96	\$6.96	\$6.96
HURA	Horizon GlbUranium A	500	\$4,490	1	\$8.98	\$8.98	\$8.98	\$8.98
HUT	Hut 8 Mining Corp J	3,000	\$6,630	11	\$2.24	\$2.24	\$2.24	\$2.16
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	248,900	\$1,017,036	122	\$4.06	\$4.06	\$4.19	\$4.02
HUZ	Horizons Silver A Un	700	\$6,433	1	\$9.19	\$9.19	\$9.19	\$9.19
HWF	Middlefield HealthUn	5,300	\$57,717	3	\$10.89	\$10.89	\$10.89	\$10.89
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	24,600	\$119,604	22	\$4.89	\$4.89	\$4.89	\$4.83
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$4,224	2	\$14.11	\$14.11	\$14.11	\$14.02
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$44.75	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$57.42	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	110	\$4,850	2	\$0.00	\$43.01	\$0.00	\$0.00
HXS	Horizons S&P500 Un	5,200	\$393,802	10	\$76.08	\$76.08	\$76.08	\$75.69
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	28,500	\$1,035,961	45	\$36.25	\$36.25	\$36.43	\$36.25
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	45,200	\$1,794,678	72	\$39.48	\$39.48	\$39.84	\$39.48
HXX	Horizn EURO STOXX50 A	100	\$3,190	1	\$31.90	\$31.90	\$31.90	\$31.90
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	9,400	\$50,135	8	\$5.31	\$5.31	\$5.39	\$5.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,800	\$278,745	28	\$12.83	\$12.83	\$12.87	\$12.62
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.	8,540	\$516,130	52	\$60.10	\$60.10	\$60.72	\$59.87
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.81	\$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.	22,841	\$3,088,661	190	\$134.65	\$134.65	\$136.83	\$134.33
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	\$24.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,872	2	\$24.36	\$24.36	\$24.36	\$24.36
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$11,370	4	\$18.95	\$18.95	\$18.95	\$18.95
IFC.R	Intact Fin Subs Rec	0	\$0	0	\$0.00	\$135.74	\$0.00	\$0.00
IFP	Interfor Corporation	32,600	\$431,257	164	\$13.34	\$13.34	\$13.43	\$12.88
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,200	\$413,656	58	\$36.88	\$36.88	\$37.16	\$36.81
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	41,400	\$660,915	281	\$15.90	\$15.90	\$16.22	\$15.88
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	93,700	\$438,179	222	\$4.63	\$4.63	\$4.75	\$4.62
IMO	Imperial Oil Ltd.	166,460	\$5,391,730	1,065	\$32.31	\$32.31	\$32.63	\$32.01
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.26	\$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	500	\$4,870	1	\$9.74	\$9.74	\$9.74	\$9.74
INE	Innergex Renew Engy	33,300	\$528,449	157	\$15.81	\$15.81	\$16.00	\$15.77
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	1,600	\$16,765	8	\$10.43	\$10.43	\$10.51	\$10.43
INOC	Horizon InovestCdnEq	500	\$5,280	1	\$10.56	\$10.56	\$10.56	\$10.56
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.	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	148,500	\$3,314,290	951	\$22.29	\$22.29	\$22.46	\$22.22
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	\$3,206	1	\$16.03	\$16.03	\$16.03	\$16.03
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ITP	Intertape Polymer	16,700	\$279,850	57	\$16.87	\$16.87	\$16.92	\$16.47
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	76,500	\$252,336	179	\$3.29	\$3.29	\$3.32	\$3.27
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,300	\$14,906	7	\$6.41	\$6.41	\$6.50	\$6.41
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	1,000	\$23,600	1	\$23.60	\$23.60	\$23.60	\$23.60
JE	Just Energy Group	86,700	\$251,172	311	\$2.93	\$2.93	\$2.98	\$2.83
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	\$0.64	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,800	\$8,322	2	\$2.19	\$2.19	\$2.19	\$2.19
JWEL	Jamieson Wellness	500	\$12,007	3	\$24.11	\$24.11	\$24.11	\$23.97
K	Kinross Gold Corp.	430,978	\$2,642,918	1,295	\$6.09	\$6.09	\$6.24	\$6.05
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	800	\$29,504	4	\$36.91	\$36.91	\$36.91	\$36.85
KEG.UN	Keg Royalties Fnd Un	900	\$14,828	6	\$16.50	\$16.50	\$16.50	\$16.44
KEL	Kelt Expl Ltd. J	61,600	\$185,297	188	\$3.01	\$3.01	\$3.03	\$2.97
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.14	\$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.	39,590	\$1,208,382	257	\$30.40	\$30.40	\$30.73	\$30.40
KILO	Purpose Gold Bul Un	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
KL	Kirkland Lake Gold J	239,870	\$14,236,018	1,530	\$59.09	\$59.09	\$60.59	\$58.34
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	6,500	\$93,295	22	\$14.32	\$14.32	\$14.39	\$14.32
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	62,200	\$1,288,925	225	\$20.55	\$20.55	\$20.88	\$20.55
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,600	\$300,465	25	\$82.81	\$82.81	\$83.95	\$82.81
L	Loblaw Companies Ltd	32,300	\$2,361,788	229	\$73.00	\$73.00	\$73.98	\$72.91
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	51,080	\$196,312	140	\$3.83	\$3.83	\$4.01	\$3.73
LAC	Lithium Americas J	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	30,500	\$6,865	5	\$0.22	\$0.22	\$0.23	\$0.22
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	38,400	\$1,741,487	245	\$45.25	\$45.25	\$45.50	\$44.95
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	4,900	\$38,548	12	\$7.88	\$7.88	\$7.94	\$7.83
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCS	Brompton Life Splt A	700	\$3,479	2	\$4.97	\$4.97	\$4.97	\$4.97
LCS.PR.A	Brompton LifeSplt 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 CoSpl Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	7,000	\$6,020	3	\$0.86	\$0.86	\$0.86	\$0.86
LGO	Largo Resources J	33,200	\$48,668	88	\$1.40	\$1.40	\$1.51	\$1.40
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
LIF	Labrador Iron Ore	29,300	\$702,637	184	\$24.33	\$24.33	\$24.35	\$23.61
LIFE	Evolve GIBHthYldHeg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	75,200	\$193,927	235	\$2.56	\$2.56	\$2.65	\$2.55
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
LN	Loncor Resources J	4	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
LNR	Linamar Corporation	18,000	\$722,323	91	\$40.40	\$40.40	\$40.50	\$39.49
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LSPD	Lightspeed POS SV	19,462	\$644,826	139	\$32.74	\$32.74	\$33.73	\$32.69
LUC	Lucara Diamond J	87,000	\$95,507	82	\$1.10	\$1.10	\$1.11	\$1.07
LUG	Lundin Gold Inc. J	20,900	\$160,713	59	\$7.78	\$7.78	\$7.78	\$7.63
LUN	Lundin Mining Corp	410,000	\$2,755,136	1,331	\$6.82	\$6.82	\$6.91	\$6.44
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MAG	MAG Silver Corp. J	43,300	\$569,649	123	\$13.18	\$13.18	\$13.37	\$13.03
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$2,090	1	\$4.18	\$4.18	\$4.18	\$4.18
MAW	Mawson Resources J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MAX	Midas Gold Corp. J	14,000	\$8,535	9	\$0.61	\$0.61	\$0.63	\$0.60
MAXR	Maxar Technologies	12,451	\$116,896	41	\$9.46	\$9.46	\$9.56	\$9.23
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.	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID 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	10,000	\$65,584	25	\$6.58	\$6.58	\$6.59	\$6.44
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
MEE	Mackenzie EmrgMkts E	400	\$9,396	1	\$23.49	\$23.49	\$23.49	\$23.49
MEG	MEG Energy Corp.	220,750	\$1,152,009	694	\$5.27	\$5.27	\$5.33	\$5.11
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	\$63.09	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	232,590	\$5,581,501	1,026	\$23.99	\$23.99	\$24.20	\$23.71
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	\$18.72	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
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	\$24.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	7,800	\$227,015	36	\$28.84	\$28.84	\$29.33	\$28.76
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	10,600	\$213,833	16	\$20.17	\$20.17	\$20.22	\$20.15
MG	Magna Int'l Inc.	67,788	\$4,626,425	527	\$68.50	\$68.50	\$68.75	\$67.71
MGA	Mega Uranium Ltd. J	28,000	\$2,390	5	\$0.09	\$0.09	\$0.09	\$0.09
MGB	Mackenzie GlbFxlncmE	500	\$9,625	2	\$19.25	\$19.25	\$19.25	\$19.25
MI.UN	Minto Apart REIT Un	15,200	\$345,006	28	\$22.65	\$22.65	\$22.80	\$22.60
MIC	Genworth MI Canada	9,191	\$486,833	70	\$52.96	\$52.96	\$53.19	\$52.79
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	4,100	\$95,186	2	\$23.22	\$23.22	\$23.22	\$23.20
MKB	Mackenzie CAFxlncm E	300	\$6,246	1	\$20.82	\$20.82	\$20.82	\$20.82
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	200	\$3,172	1	\$15.86	\$15.86	\$15.86	\$15.86
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
MMX	Maverix Metals Inc.	900	\$4,839	3	\$5.51	\$5.51	\$5.51	\$5.36
MND	Mandalay Res Corp J	6,000	\$6,716	39	\$1.12	\$1.12	\$1.12	\$1.10
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$40,120	2	\$21.13	\$21.13	\$21.13	\$21.10
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	70	\$302	1	\$0.00	\$4.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
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 PortflComp	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
MPVD	Mountain Province J	5,100	\$6,947	6	\$1.37	\$1.37	\$1.41	\$1.30
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,400	\$10,824	4	\$7.73	\$7.73	\$7.75	\$7.71
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$202.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	32,400	\$335,000	105	\$10.40	\$10.40	\$10.53	\$10.17
MRG.UN	Morguard NA REIT UN	8,700	\$177,548	31	\$20.27	\$20.27	\$20.64	\$20.25
MRT.UN	Morguard Real Est Un	2,200	\$25,882	5	\$11.78	\$11.78	\$11.78	\$11.76
MRU	Metro Inc.	34,100	\$1,936,495	220	\$56.40	\$56.40	\$57.42	\$56.40
MSI	Morneau Shepell Inc.	4,500	\$143,944	32	\$31.90	\$31.90	\$32.05	\$31.89
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,900	\$187,218	70	\$7.76	\$7.76	\$7.95	\$7.76
MTY	MTY Food Group Inc.	18,763	\$1,074,786	92	\$57.70	\$57.70	\$59.59	\$56.44
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	2,400	\$69,968	2	\$29.22	\$29.22	\$29.22	\$29.14
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	11,100	\$23,833	15	\$2.12	\$2.12	\$2.19	\$2.12
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MX	Methanex Corporation	36,484	\$1,744,885	237	\$48.01	\$48.01	\$48.57	\$46.28
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	4,000	\$85,800	1	\$21.45	\$21.45	\$21.45	\$21.45
MYA	Maya Gold & Silvr J	1,100	\$1,911	3	\$1.73	\$1.73	\$1.77	\$1.73
MYZ.A	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.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	178,501	\$11,889,682	938	\$66.37	\$66.37	\$66.89	\$66.31
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	\$21.25	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$20,185	6	\$18.35	\$18.35	\$18.35	\$18.35
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
NCU	Nevada Copper Corp J	4,000	\$820	2	\$0.21	\$0.21	\$0.21	\$0.21
NDM	Nthrn Dynasty Min J	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	1,300	\$14,092	11	\$10.89	\$10.89	\$10.90	\$10.76
NEPT	Neptune WellSolutn J	15,600	\$70,101	77	\$4.42	\$4.42	\$4.61	\$4.41
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
NFI	NFI Group Inc.	25,670	\$729,894	124	\$28.53	\$28.53	\$28.75	\$28.15
NG	NovaGold Resources J	36,500	\$306,150	89	\$8.30	\$8.30	\$8.60	\$8.23
NGD	New Gold Inc.	233,800	\$294,026	280	\$1.24	\$1.24	\$1.30	\$1.24
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	5,130	\$256,036	26	\$49.67	\$49.67	\$50.47	\$49.57
NHK	Nighthawk Gold J	9,000	\$3,510	2	\$0.39	\$0.39	\$0.39	\$0.39
NIF.UN	Noranda Incm PriorUn	9,300	\$13,711	11	\$1.44	\$1.44	\$1.51	\$1.44
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	137,000	\$31,705	21	\$0.23	\$0.23	\$0.24	\$0.23
NOA	N.A. Construction	2,700	\$38,442	27	\$14.23	\$14.23	\$14.40	\$14.13
NPI	Northland Power Inc.	65,064	\$1,702,088	381	\$26.06	\$26.06	\$26.49	\$26.02
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	1,300	\$33,793	10	\$25.97	\$25.97	\$26.06	\$25.97
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	\$19.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NTR	Nutrien Ltd.	47,391	\$3,178,933	304	\$67.19	\$67.19	\$67.36	\$66.68
NVA	NuVista Energy Ltd.	137,000	\$279,595	221	\$2.05	\$2.05	\$2.07	\$2.02
NVCN	Neovasc Inc. J	500	\$2,153	4	\$4.33	\$4.33	\$4.34	\$4.27
NVU.UN	Nthview Apt REIT Un	19,000	\$567,353	78	\$29.75	\$29.75	\$30.10	\$29.71
NWC	NW Company VarV&ComV	12,250	\$345,881	95	\$28.13	\$28.13	\$28.36	\$28.11
NWH.UN	NW Healthcare Un	55,100	\$655,882	185	\$11.86	\$11.86	\$11.95	\$11.84
NXE	NexGen Energy Ltd. J	65,300	\$117,019	75	\$1.76	\$1.76	\$1.86	\$1.76
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	84,000	\$7,010	6	\$0.09	\$0.09	\$0.09	\$0.08
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
OGC	OceanaGold Corp.	128,400	\$448,718	396	\$3.43	\$3.43	\$3.54	\$3.42
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	316,470	\$1,273,611	409	\$4.18	\$4.18	\$4.38	\$3.62
OLA	Orla Mining Ltd. J	2,000	\$3,283	3	\$1.63	\$1.63	\$1.66	\$1.63
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,200	\$729,430	72	\$78.91	\$78.91	\$79.82	\$78.78
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OPT	Optiva Inc. J SV	20	\$880	1	\$0.00	\$44.62	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,100	\$439,357	143	\$12.13	\$12.13	\$12.29	\$12.05
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSB	Norbord Inc.	22,767	\$684,884	107	\$30.34	\$30.34	\$30.39	\$29.66
OSK	Osisko Mining Inc. J	57,500	\$175,518	125	\$3.15	\$3.15	\$3.17	\$2.96
OSL.UN	OCP Senior Credit Un	500	\$4,575	1	\$9.15	\$9.15	\$9.15	\$9.15
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.26	\$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	33,800	\$1,822,659	181	\$53.84	\$53.84	\$54.30	\$53.57
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	30,700	\$657,883	170	\$21.39	\$21.39	\$21.59	\$21.20
PAR.UN	Partners REIT Un	824	\$630	2	\$0.00	\$0.62	\$0.00	\$0.00
PAT	Patriot One Tech J	109,300	\$151,567	73	\$1.43	\$1.43	\$1.43	\$1.33
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	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,887	\$267,962	25	\$92.88	\$92.88	\$93.00	\$92.39
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	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
PBY.UN	Canso Credit A Un	1,300	\$13,967	2	\$10.76	\$10.76	\$10.76	\$10.69
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	6,000	\$2,790	6	\$0.47	\$0.47	\$0.47	\$0.46
PD	Precision Drill Corp	335,000	\$465,597	223	\$1.39	\$1.39	\$1.41	\$1.37
PDC	Invesco Cdn Div Un	6,100	\$171,566	21	\$28.06	\$28.06	\$28.20	\$28.06
PDF	Purpose Core Div Fnd	300	\$8,082	2	\$26.94	\$26.94	\$26.94	\$26.94
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	6,100	\$119,828	26	\$19.64	\$19.64	\$19.67	\$19.63
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	5,700	\$199,047	30	\$34.67	\$34.67	\$35.68	\$34.46
PEY	Peyto Expl & Dev	141,600	\$377,093	440	\$2.67	\$2.67	\$2.70	\$2.61
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	700	\$7,135	3	\$10.20	\$10.20	\$10.20	\$10.19
PFG	Purpose GlbFinETF Un	500	\$4,615	1	\$9.23	\$9.23	\$9.23	\$9.23
PFH.F	Invesco CorpBndCA\$Hg	2,300	\$45,882	2	\$19.95	\$19.95	\$19.95	\$19.94
PFIA	Picton MahoneyIncome	5,900	\$60,029	6	\$10.18	\$10.18	\$10.18	\$10.15
PFL	Invesco 1-3YrLadFltg	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.17	\$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	31,700	\$58,234	44	\$1.83	\$1.83	\$1.85	\$1.82
PGF	Pengrowth Energy	4,135	\$919	5	\$0.22	\$0.22	\$0.23	\$0.22
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	7,500	\$6,975	2	\$0.93	\$0.93	\$0.93	\$0.93
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	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	1,600	\$25,185	3	\$15.72	\$15.72	\$15.75	\$15.72
PHYS.U	Sprott Phy Gld Un US	2,600	\$30,959	4	\$11.92	\$11.92	\$11.94	\$11.85
PIC.A	Premium Income Cl A	800	\$4,987	3	\$6.33	\$6.33	\$6.33	\$6.17
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	32,135	\$1,425,763	229	\$44.04	\$44.04	\$44.72	\$44.03
PL	Pinnacle RenewblEngy	1,500	\$9,480	14	\$6.42	\$6.42	\$6.51	\$6.15
PLC	Park Lawn Corp.	10,300	\$289,103	71	\$28.04	\$28.04	\$28.34	\$27.90
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,400	\$33,094	8	\$4.48	\$4.48	\$4.51	\$4.47
PMB.UN	Picton Mahoney A Un	300	\$2,319	1	\$7.73	\$7.73	\$7.73	\$7.73
PME	Sentry Prime Metal A	200	\$384	1	\$1.92	\$1.92	\$1.92	\$1.92
PMIF	PIMCO MthlyIncmETFUn	66,500	\$1,327,658	82	\$19.98	\$19.98	\$19.98	\$19.95
PMIF.U	PIMCO Mthly Incm US	3,800	\$79,078	1	\$20.81	\$20.81	\$20.81	\$20.81
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
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	11,500	\$1,560	3	\$0.14	\$0.14	\$0.14	\$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	\$0.41	\$0.00	\$0.00
PONY	Painted Pony Engy J	120,000	\$69,760	43	\$0.60	\$0.60	\$0.61	\$0.55
POU	Paramount Res Cl A	17,900	\$98,843	41	\$5.50	\$5.50	\$5.59	\$5.41
POW	Power Corp of Cda SV	64,800	\$1,966,594	406	\$30.19	\$30.19	\$30.57	\$30.15
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.40	\$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	139,450	\$6,591,470	1,085	\$47.18	\$47.18	\$47.44	\$47.16
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.04	\$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	\$17.35	\$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	\$25.88	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PPR	Prairie Provident J	48,000	\$2,400	5	\$0.05	\$0.05	\$0.05	\$0.05
PPS	Invesco Cdn Pr Un	500	\$6,899	3	\$13.81	\$13.81	\$13.81	\$13.79
PR	Lysander-SlatrPrActv	5,700	\$47,898	3	\$8.38	\$8.38	\$8.42	\$8.38
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$11.85	\$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	\$850	2	\$0.85	\$0.85	\$0.85	\$0.85
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	7,009	\$50,378	24	\$7.19	\$7.19	\$7.20	\$7.17
PSA	Purpose High IntSvgs	69,200	\$3,462,800	7	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	1,000	\$2,200	1	\$2.20	\$2.20	\$2.20	\$2.20
PSI	Pason Systems Inc.	1,090	\$16,741	10	\$15.30	\$15.30	\$15.44	\$15.30
PSK	PrairieSky Royalty	30,285	\$499,938	146	\$16.58	\$16.58	\$16.64	\$16.33
PSLV	Sprott Phy Sil Cdn	3,800	\$32,068	2	\$8.46	\$8.46	\$8.46	\$8.42
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
PSY	Invesco GbShrhdrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GbShrhdrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.05	\$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	48,000	\$755,818	133	\$15.56	\$15.56	\$16.02	\$15.54
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	\$25.50	\$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	74,000	\$2,257,631	374	\$30.38	\$30.38	\$30.69	\$30.24
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	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$22.53	\$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	36,900	\$692,339	166	\$18.79	\$18.79	\$18.87	\$18.62
PXU.F	InvescoFTSE US CA-Hg	2,000	\$78,960	2	\$39.48	\$39.48	\$39.48	\$39.48
PYF	Purpose Prem Yld ETF	500	\$9,400	1	\$18.80	\$18.80	\$18.80	\$18.80
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	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSE RAF GbCA	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	InvescoFTSERAF GbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$51,750	1	\$103.50	\$103.50	\$103.50	\$103.50
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	27,200	\$836,069	189	\$30.62	\$30.62	\$30.93	\$30.61
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
QCD	AGFiQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$102.53	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.24	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEM	AGFiQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$27.11	\$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	5,600	\$371,809	21	\$66.28	\$66.28	\$66.70	\$66.22
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$100.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	43,645	\$4,127,728	295	\$93.77	\$93.77	\$95.20	\$93.72
QTRH	Quarterhill Inc.	6,600	\$10,646	4	\$1.61	\$1.61	\$1.66	\$1.61
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$25.00	\$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	\$31.65	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.16	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	700	\$5,016	3	\$7.14	\$7.14	\$7.22	\$7.14
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,900	\$464,409	48	\$52.03	\$52.03	\$52.67	\$51.98
RBDI	RBC BluBayGlbDvrCA-H	1,400	\$27,874	2	\$19.91	\$19.91	\$19.91	\$19.91
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,000	\$143,050	4	\$20.43	\$20.43	\$20.45	\$20.43
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,900	\$39,093	6	\$20.65	\$20.65	\$20.65	\$20.37
RBOT.U	Horizon Robot&Aut US	900	\$14,094	1	\$15.66	\$15.66	\$15.66	\$15.66
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RCH	Richelieu Hardware	4,950	\$131,409	26	\$26.39	\$26.39	\$26.84	\$26.38
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	74,486	\$4,756,079	436	\$63.62	\$63.62	\$64.20	\$63.58
RCO.UN	Middlefid Can-Glb Un	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	28,300	\$311,920	143	\$10.99	\$10.99	\$11.14	\$10.80
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	69,150	\$1,848,971	302	\$26.48	\$26.48	\$26.87	\$26.47
REIT	Invesco REIT Incm CA	2,300	\$57,280	4	\$24.90	\$24.90	\$24.97	\$24.90
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	\$2.25	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$15,690	2	\$22.43	\$22.43	\$22.43	\$22.32
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 GblnfrCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	6,800	\$130,393	20	\$19.12	\$19.12	\$19.22	\$19.12
RIV	Canopy Rivers J SV A	43,102	\$75,642	99	\$1.68	\$1.68	\$1.87	\$1.64
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$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	\$0.87	\$0.00	\$0.00
RNW	TransAlta Renewable	28,100	\$387,820	107	\$13.80	\$13.80	\$13.86	\$13.76
RNX	Royal Nickel Corp. J	104,500	\$35,290	29	\$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	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ROXG	Roxgold Inc. J	349,200	\$331,331	295	\$0.94	\$0.94	\$1.00	\$0.93
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	4,800	\$92,836	6	\$19.34	\$19.34	\$19.37	\$19.34
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$40.41	\$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	\$19.83	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RSI	Rogers Sugar Inc.	19,600	\$105,436	49	\$5.36	\$5.36	\$5.40	\$5.36
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.96	\$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	300	\$10,678	3	\$35.60	\$35.60	\$35.61	\$35.57
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	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	29,925	\$609,929	159	\$20.35	\$20.35	\$20.65	\$20.01
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	\$16.40	\$0.00	\$0.00
RVX	Resverlogix Corp. J	27,100	\$28,891	32	\$1.12	\$1.12	\$1.17	\$1.01
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	350	\$126	1	\$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	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.16	\$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	321,411	\$34,294,241	2,281	\$106.38	\$106.38	\$107.18	\$106.27
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.26	\$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	\$18.76	\$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	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
S	Sherritt Int'l Corp	34,500	\$9,625	9	\$0.28	\$0.28	\$0.28	\$0.28
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.	29,950	\$1,158,985	165	\$38.51	\$38.51	\$39.03	\$38.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	160,700	\$275,947	71	\$1.68	\$1.68	\$1.77	\$1.63
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SCL	ShawCor Ltd.	6,200	\$88,737	17	\$14.24	\$14.24	\$14.38	\$14.24
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
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	3,700	\$60,657	28	\$16.27	\$16.27	\$16.68	\$16.22
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	41,300	\$192,347	171	\$4.66	\$4.66	\$4.72	\$4.58
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	196,800	\$224,671	142	\$1.13	\$1.13	\$1.17	\$1.12
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SHOP	Shopify Inc A SV	44,472	\$19,366,786	352	\$434.63	\$434.63	\$445.36	\$428.28
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SIA	Sienna Senior Living	27,635	\$543,405	175	\$19.55	\$19.55	\$19.81	\$19.47
SID	CI 1stAstUS TrnLeadr	3,700	\$82,732	1	\$22.36	\$22.36	\$22.36	\$22.36
SII	Sprott Inc.	39,900	\$125,648	78	\$3.12	\$3.12	\$3.21	\$3.12
SIL	SilverCrest Metals J	51,300	\$394,929	129	\$7.77	\$7.77	\$7.83	\$7.55
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	2,100	\$25,888	9	\$12.27	\$12.27	\$12.35	\$12.27
SJ	Stella-Jones Inc.	10,250	\$393,654	69	\$38.34	\$38.34	\$38.56	\$38.23
SJR.B	Shaw Comm CI B NV	48,563	\$1,267,414	297	\$26.07	\$26.07	\$26.19	\$26.02
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.	110,343	\$6,435,763	535	\$58.15	\$58.15	\$58.70	\$57.88
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$18.38	\$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	\$0.08	\$0.00	\$0.00
SMF	SEMAFO Inc. J	49,600	\$205,165	218	\$4.16	\$4.16	\$4.22	\$4.04
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	97,100	\$1,278,175	403	\$13.09	\$13.09	\$13.27	\$13.06
SNC	SNC - Lavalin Group	106,310	\$1,935,599	396	\$18.00	\$18.00	\$18.64	\$17.73
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	30,000	\$187,960	67	\$6.26	\$6.26	\$6.29	\$6.24
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
SPB	Superior Plus Corp.	38,674	\$470,854	170	\$12.18	\$12.18	\$12.26	\$12.13
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.99	\$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	6,400	\$82,931	21	\$12.99	\$12.99	\$12.99	\$12.90
SRU.UN	SmartCtr REIT VV Un	29,100	\$946,047	119	\$32.34	\$32.34	\$32.75	\$32.30
SRV.UN	SIR Royalty Incm Un	200	\$2,754	1	\$13.77	\$13.77	\$13.77	\$13.77
SRX	Storm Res Ltd. J	1,600	\$2,176	1	\$1.36	\$1.36	\$1.36	\$1.36
SSF.UN	Symphony FltgLoan Un	5,100	\$40,716	3	\$7.96	\$7.96	\$8.00	\$7.96
SSL	Sandstorm Gold Ltd.	20,900	\$160,882	74	\$7.66	\$7.66	\$7.79	\$7.60
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	38,147	\$733,445	121	\$18.97	\$18.97	\$20.59	\$18.86
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	3,400	\$34,190	26	\$10.18	\$10.18	\$10.22	\$9.76
STN	Stantec Inc.	14,200	\$403,419	71	\$28.33	\$28.33	\$28.65	\$28.29
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SU	Suncor Energy Inc.	264,172	\$10,425,056	1,582	\$39.35	\$39.35	\$39.70	\$39.23
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	63,000	\$5,205	7	\$0.08	\$0.08	\$0.09	\$0.08
SVM	Silvercorp Metals J	109,000	\$553,673	343	\$5.03	\$5.03	\$5.27	\$4.96
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.29	\$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	500	\$7,082	5	\$14.08	\$14.08	\$14.22	\$14.08
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	\$6.31	\$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	\$2.40	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	7,600	\$144,400	2	\$19.00	\$19.00	\$19.00	\$19.00
SZLS	StageZero Life Sci J	100,500	\$12,020	15	\$0.12	\$0.12	\$0.13	\$0.12
T	TELUS Corporation	100,928	\$4,827,176	513	\$47.68	\$47.68	\$48.02	\$47.61
TA	TransAlta Corp.	68,300	\$556,041	269	\$8.17	\$8.17	\$8.18	\$8.08
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	3,800	\$52,364	6	\$13.78	\$13.78	\$13.78	\$13.78
TA.PR.H	TransAlta Ser E Pr	600	\$9,888	6	\$16.48	\$16.48	\$16.48	\$16.48
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	300	\$107	1	\$0.00	\$0.39	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
TCLA	Transcontinentl A SV	7,900	\$119,185	46	\$15.04	\$15.04	\$15.18	\$15.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TCN	Tricon Capital Group	88,368	\$934,673	253	\$10.56	\$10.56	\$10.61	\$10.54
TCS	Tecsys Inc. J	400	\$6,498	2	\$16.16	\$16.16	\$16.33	\$16.16
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	147,100	\$139,310	56	\$0.94	\$0.94	\$0.96	\$0.94
TD	T.D. Bank	441,170	\$32,591,368	2,725	\$73.78	\$73.78	\$74.12	\$73.35
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$5,115	3	\$17.05	\$17.05	\$17.05	\$17.05
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.83	\$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	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.22	\$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 Glbl TechLeadrs	1	\$15	1	\$0.00	\$15.15	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
TECK.B	Teck Res Cl B SV	285,246	\$6,292,662	1,286	\$22.14	\$22.14	\$22.38	\$21.51
TEI	Toscana Energy J	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
TEV	Tervita CorporationJ	100	\$733	1	\$7.33	\$7.33	\$7.33	\$7.33
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	7,400	\$69,854	36	\$9.45	\$9.45	\$9.49	\$9.41
TFII	TFI International	15,340	\$621,065	104	\$40.50	\$40.50	\$40.72	\$39.99
TGED	TD ActvGlbEnhncDivCA	54	\$816	2	\$0.00	\$15.06	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,300	\$5,610	2	\$1.70	\$1.70	\$1.70	\$1.70
TGO	TeraGo Inc.	400	\$3,871	2	\$9.66	\$9.66	\$9.73	\$9.66
TGOD	Green Organic Hldg J	562,700	\$676,372	419	\$1.20	\$1.20	\$1.29	\$1.12
TGOD.WT	Green OrgancHldgJ Wt	9,000	\$3,418	6	\$0.40	\$0.40	\$0.40	\$0.33
TGZ	Teranga Gold Corp. J	13,900	\$70,922	33	\$5.08	\$5.08	\$5.18	\$5.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
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
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	3,976	\$255,423	30	\$64.14	\$64.14	\$64.51	\$63.76
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.	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
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	\$0.71	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	3,400	\$103,348	5	\$30.28	\$30.28	\$30.43	\$30.28
TMD	Titan Medical Inc. J	3,800	\$5,583	3	\$1.49	\$1.49	\$1.49	\$1.42
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	\$0.11	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
TMR	TMAC Resources Inc J	900	\$3,839	7	\$4.25	\$4.25	\$4.30	\$4.24
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	50,100	\$357,468	111	\$7.12	\$7.12	\$7.19	\$7.05
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	181,800	\$638,088	322	\$3.52	\$3.52	\$3.56	\$3.48
TOT	Total Engy Serv Inc.	100	\$649	1	\$6.49	\$6.49	\$6.49	\$6.49
TOU	Tourmaline Oil Corp.	305,606	\$3,693,447	1,044	\$12.34	\$12.34	\$12.48	\$11.77
TOY	Spin Master Corp SV	19,300	\$786,258	68	\$40.62	\$40.62	\$41.02	\$40.41
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TPH	Temple Hotels Inc.	1,900	\$3,325	3	\$1.75	\$1.75	\$1.75	\$1.75
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,595	\$3,507,321	276	\$88.27	\$88.27	\$89.54	\$88.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	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	204,809	\$13,868,159	1,414	\$67.56	\$67.56	\$68.59	\$67.45
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.90	\$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	\$11.44	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
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	\$10.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TRQ	Turquoise Hill Res	184,653	\$113,715	183	\$0.62	\$0.62	\$0.63	\$0.58
TRST	CannTrust Holdings J	66,200	\$80,162	127	\$1.21	\$1.21	\$1.26	\$1.17
TRZ	Transat A.T. V & VV	14,800	\$225,850	52	\$15.26	\$15.26	\$15.29	\$15.15
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	66,320	\$1,758,842	366	\$26.51	\$26.51	\$26.73	\$26.40
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TSU	Trisura Group J	236	\$7,362	3	\$31.16	\$31.16	\$31.24	\$31.16
TTP	TD Cdn Equity Idx Un	60	\$1,099	1	\$0.00	\$18.27	\$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	373,500	\$79,083	54	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	55,100	\$97,665	80	\$1.72	\$1.72	\$1.80	\$1.72
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	194,500	\$193,120	138	\$1.00	\$1.00	\$1.00	\$0.98
TXF	CI 1stAstTech Giants	2,400	\$38,140	5	\$15.97	\$15.97	\$15.97	\$15.83
TXF.B	CI1stAstTecGiantUnHG	800	\$13,968	1	\$17.46	\$17.46	\$17.46	\$17.46
TXG	Torex Gold Res J	66,100	\$1,110,837	497	\$16.72	\$16.72	\$17.13	\$16.58
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	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
U	Uranium Participate	6,000	\$25,389	33	\$4.21	\$4.21	\$4.26	\$4.21
UEX	UEX Corporation J	37,500	\$5,388	7	\$0.15	\$0.15	\$0.15	\$0.13
UFS	Domtar Corporation	9,700	\$449,465	37	\$46.50	\$46.50	\$46.73	\$46.06
ULV.C	Invesco 500LowVol CA	2,400	\$66,666	3	\$27.79	\$27.79	\$27.79	\$27.73
ULV.F	Invesco500LowVolCAHg	3,200	\$140,017	14	\$43.63	\$43.63	\$43.82	\$43.63
ULV.U	Invesco 500LowVol US	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.89	\$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	\$3.40	\$0.00	\$0.00
UNS	Uni-Select Inc.	2,396	\$24,999	14	\$10.45	\$10.45	\$10.45	\$10.28
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
USA	Americas Gold Slvr J	12,800	\$44,363	22	\$3.45	\$3.45	\$3.52	\$3.42
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,600	\$587,233	28	\$25.99	\$25.99	\$26.00	\$25.93
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$6.76	\$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	20,640	\$531,440	48	\$25.70	\$25.70	\$25.78	\$25.70
VBG	Vanguard GlbxUS Aggr	900	\$25,292	2	\$28.12	\$28.12	\$28.12	\$28.10
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	4,800	\$169,892	16	\$35.34	\$35.34	\$35.48	\$35.34
VCIP	Vanguard Consvr Incm	800	\$21,057	2	\$26.33	\$26.33	\$26.33	\$26.32
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	41,900	\$1,389,575	56	\$33.13	\$33.13	\$33.26	\$33.12
VCNS	Vanguard ConservPort	4,300	\$111,467	8	\$25.95	\$25.95	\$25.95	\$25.90
VDU	Vangrd FTSE Dev exUS	8,500	\$291,476	19	\$34.28	\$34.28	\$34.35	\$34.23
VDY	Vanguard FTSE DivYld	20,700	\$710,702	40	\$34.29	\$34.29	\$34.39	\$34.28
VE	Vanguard FTSE Dev EU	950	\$26,502	5	\$27.87	\$27.87	\$27.91	\$27.87
VEE	Vanguard FTSEEmrgMkt	17,352	\$567,391	41	\$32.68	\$32.68	\$32.77	\$32.58
VEF	Vangrd Dev US CA-heg	6,700	\$273,260	29	\$40.69	\$40.69	\$40.84	\$40.62
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	2,200	\$59,764	5	\$27.15	\$27.15	\$27.20	\$27.14
VET	Vermilion Energy Inc	159,185	\$3,177,738	773	\$19.95	\$19.95	\$20.09	\$19.77
VFF	Village Farms Int'l	88,737	\$870,203	181	\$9.52	\$9.52	\$10.26	\$9.50
VFV	Vanguard S&P500 Indx	48,660	\$3,396,204	144	\$69.66	\$69.66	\$70.00	\$69.51
VGG	Vanguard US DivAppr	9,720	\$521,142	34	\$53.49	\$53.49	\$53.79	\$53.45
VGH	Vanguard USDivCad-hg	800	\$32,795	4	\$41.08	\$41.08	\$41.08	\$40.97
VGRO	Vanguard GroETF Port	26,400	\$675,113	61	\$25.54	\$25.54	\$25.60	\$25.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
VGZ	Vista Gold Corp	200	\$202	2	\$1.01	\$1.01	\$1.01	\$1.01
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
VII	Seven Generations A	148,200	\$1,136,397	466	\$7.62	\$7.62	\$7.81	\$7.53
VIU	Vanguard exNA Idx Un	700	\$19,229	3	\$27.49	\$27.49	\$27.49	\$27.40
VLB	Vangrd CdnLT GvtBond	900	\$25,029	4	\$27.80	\$27.80	\$27.85	\$27.79
VLE	Valeura Energy Inc J	22,300	\$50,082	31	\$2.25	\$2.25	\$2.34	\$2.21
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.15	\$0.00	\$0.00
VMD	Viemed Healthcare	14,500	\$147,758	48	\$10.17	\$10.17	\$10.27	\$10.13
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
VNP	5N Plus Inc.	5,140	\$10,745	45	\$2.09	\$2.09	\$2.11	\$2.09
VRE	Vanguard FTSECdnREIT	100	\$3,671	1	\$36.71	\$36.71	\$36.71	\$36.71
VSB	Vanguard Cdn S-T Bnd	15,900	\$379,210	33	\$23.86	\$23.86	\$23.86	\$23.84
VSC	Vanguard S-T CrpBond	24,600	\$597,827	38	\$24.31	\$24.31	\$24.32	\$24.29
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	15,900	\$814,081	48	\$51.01	\$51.01	\$51.40	\$50.99
VUN	Vanguard US MktIdxUn	19,300	\$1,046,452	45	\$54.10	\$54.10	\$54.40	\$54.03
VUS	Vanguard US TotMktUn	11,800	\$671,814	27	\$56.74	\$56.74	\$57.11	\$56.74
VVL	Vanguard GblValFactr	60	\$1,901	1	\$0.00	\$30.87	\$0.00	\$0.00
VVO	Vanguard GblMinVollt	700	\$23,485	1	\$33.55	\$33.55	\$33.55	\$33.55
VXC	Vanguard FTSEGlobeCA	8,200	\$309,875	20	\$37.85	\$37.85	\$37.87	\$37.69
VXM	CI1stAstMrrnIntlValUn	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$24.83	\$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	\$25.60	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCM	Waste Connections	21,300	\$2,605,635	142	\$121.68	\$121.68	\$123.42	\$121.62
WCP	Whitecap Resources J	231,922	\$885,822	328	\$3.79	\$3.79	\$3.86	\$3.78
WDO	Wesdome Gold Mines	93,200	\$558,219	263	\$5.94	\$5.94	\$6.20	\$5.89
WEED	Canopy Grwth Corp J	525,497	\$13,926,699	1,730	\$25.64	\$25.64	\$27.56	\$25.44
WEF	Western Forest Prod	171,000	\$202,458	273	\$1.18	\$1.18	\$1.20	\$1.17
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	39,031	\$1,996,326	289	\$51.13	\$51.13	\$51.85	\$50.40
WIR.U	WPT Industrl REIT US	200	\$2,760	2	\$13.80	\$13.80	\$13.80	\$13.80
WJA	WestJet Airline VV&V	8,000	\$244,653	52	\$30.58	\$30.58	\$30.62	\$30.57
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
WM	Wallbridge Mng Co J	218,000	\$74,860	34	\$0.35	\$0.35	\$0.36	\$0.34
WN	Weston George	11,622	\$1,284,703	103	\$110.24	\$110.24	\$111.00	\$110.13
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
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	\$24.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	1,515	\$69,454	11	\$45.84	\$45.84	\$45.93	\$45.78
WPM	Wheaton Precious Mtl	99,720	\$3,491,946	494	\$34.61	\$34.61	\$35.75	\$34.54
WPRT	Westport Fuel Sys	200	\$652	2	\$3.22	\$3.22	\$3.30	\$3.22
WRG	Western Energy Serv	9,500	\$1,995	3	\$0.21	\$0.21	\$0.21	\$0.21
WRN	Wstrn Copper & Gld J	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	7,600	\$590,600	52	\$77.56	\$77.56	\$78.02	\$77.55
WTE	Westshore Terminals	7,000	\$142,924	37	\$20.41	\$20.41	\$20.51	\$20.30
WXM	CI1stAsst MrrnMomntUn	1,600	\$30,043	3	\$18.79	\$18.79	\$18.79	\$18.76
X	TMX Group Limited	13,000	\$1,531,028	107	\$117.13	\$117.13	\$118.28	\$117.04
XAM	Xanadu Mines J Ord	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	3,200	\$6,949	16	\$2.18	\$2.18	\$2.19	\$2.15
XAW	iShr CoreMSCI AC Wex	10,200	\$269,190	35	\$26.37	\$26.37	\$26.45	\$26.32
XBAL	iShares CoreBal Un	4,100	\$94,052	5	\$22.96	\$22.96	\$22.96	\$22.92
XBB	iShr Cdn Univers Bnd	38,800	\$1,236,614	92	\$31.89	\$31.89	\$31.89	\$31.81
XBM	iShr SP/TSXGblBseMtl	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
XCB	iShares Cdn Corp Bnd	16,400	\$354,003	29	\$21.60	\$21.60	\$21.61	\$21.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	66	\$2,508	1	\$0.00	\$37.23	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$14,053	3	\$35.10	\$35.10	\$35.18	\$35.10
XCH	iShares China Index	4,100	\$107,468	7	\$26.22	\$26.22	\$26.28	\$26.16
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	900	\$12,567	3	\$13.96	\$13.96	\$13.97	\$13.96
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$30,436	1	\$21.74	\$21.74	\$21.74	\$21.74
XDIV	iShare CorMSCICdnDiv	10,400	\$225,467	10	\$21.66	\$21.66	\$21.72	\$21.64
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	8,400	\$211,998	25	\$25.22	\$25.22	\$25.29	\$25.21
XEB	iShr JP USD Emrg Mkt	2,000	\$41,820	1	\$20.91	\$20.91	\$20.91	\$20.91
XEC	iShr Core EmrgMktIMI	4,300	\$110,200	22	\$25.65	\$25.65	\$25.69	\$25.55
XEF	iShr CorMSCIEAFE IMI	8,200	\$247,099	27	\$30.12	\$30.12	\$30.19	\$30.05
XEG	iShares S&P/TSX Engy	178,300	\$1,451,028	245	\$8.16	\$8.16	\$8.17	\$8.09
XEH	iShr MSCI EU IMI CAD	1,700	\$42,772	1	\$25.16	\$25.16	\$25.16	\$25.16
XEI	iShr S&P/TSX HiDivUn	12,300	\$263,982	24	\$21.43	\$21.43	\$21.50	\$21.43
XEM	iShare MSCI EmergMkt	4,300	\$132,550	4	\$30.80	\$30.80	\$30.87	\$30.78
XEN	iShare Jantzi Social	500	\$12,691	3	\$25.36	\$25.36	\$25.45	\$25.36
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdalxd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,509	\$35,160	2	\$23.30	\$23.30	\$23.30	\$23.30
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	400	\$9,644	2	\$24.12	\$24.12	\$24.12	\$24.08
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,900	\$934,039	34	\$39.01	\$39.01	\$39.21	\$39.01
XFR	iShares Ftg Rate Un	2,700	\$54,303	3	\$20.11	\$20.11	\$20.13	\$20.11
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	9,400	\$208,570	36	\$22.19	\$22.19	\$22.23	\$22.18
XGD	iShares S&P/TSX Gold	187,250	\$2,780,390	156	\$14.71	\$14.71	\$15.17	\$14.71
XGI	iShr SP Gbl Indstrl	600	\$19,698	1	\$32.83	\$32.83	\$32.83	\$32.83
XGRO	iShares Core Grow Un	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,500	\$124,291	11	\$19.17	\$19.17	\$19.19	\$19.10
XIC	iShr CoreSP/TSX Comp	92,104	\$2,414,389	98	\$26.13	\$26.13	\$26.25	\$26.13
XID	iShares India Idx Un	1,800	\$65,974	3	\$36.66	\$36.66	\$36.68	\$36.58
XIG	iShare US IG CorpBnd	5,100	\$123,352	4	\$24.24	\$24.24	\$24.24	\$24.17
XIN	iShare MSCI EAFE Idx	25,900	\$684,598	66	\$26.49	\$26.49	\$26.50	\$26.35
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,070	\$189,288	20	\$26.67	\$26.67	\$26.90	\$26.65
XIU	iShares S&P/TSX60 Un	194,400	\$4,826,100	187	\$24.77	\$24.77	\$24.95	\$24.77
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	2,300	\$31,790	7	\$13.75	\$13.75	\$13.97	\$13.75
XMC	iShr S&P US MidCapUn	600	\$11,712	2	\$19.52	\$19.52	\$19.52	\$19.52
XMD	iShr S&P/TSX Completn	611	\$15,502	3	\$25.37	\$25.37	\$25.37	\$25.37
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	300	\$5,529	1	\$18.43	\$18.43	\$18.43	\$18.43
XMI	iShare MSCIMinVIEAFE	200	\$7,444	1	\$37.22	\$37.22	\$37.22	\$37.22
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	200	\$5,662	1	\$28.31	\$28.31	\$28.31	\$28.31
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$97,366	3	\$57.28	\$57.28	\$57.28	\$57.23
XMV	iShr MSCI MinVolCda	2,500	\$79,138	6	\$31.61	\$31.61	\$31.67	\$31.61
XMW	iShr MSCI MinVolGbl	3,200	\$142,913	9	\$44.54	\$44.54	\$44.70	\$44.54
XMY	iShr EgMinVolGlb C-H	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
XPF	iShr S&PTSX NA PrStk	500	\$8,278	2	\$16.58	\$16.58	\$16.58	\$16.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	14,465	\$909,702	40	\$62.74	\$62.74	\$63.13	\$62.63
XRБ	iShare Cdn RIRet Bnd	500	\$12,470	2	\$25.02	\$25.02	\$25.02	\$24.92
XRE	iShares S&P/TSX REIT	58,300	\$1,182,780	189	\$20.17	\$20.17	\$20.39	\$20.17
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	37,300	\$1,026,003	52	\$27.50	\$27.50	\$27.52	\$27.49
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	400	\$8,224	2	\$20.55	\$20.55	\$20.59	\$20.55
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	600	\$11,502	1	\$19.17	\$19.17	\$19.17	\$19.17
XSH	iShr CoreCdnShMplBnd	4,500	\$86,524	13	\$19.24	\$19.24	\$19.24	\$19.21
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	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
XSP	iShares Core S&P 500	202,342	\$6,696,209	311	\$32.96	\$32.96	\$33.23	\$32.96
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XST	iShares Consumr Stpl	100	\$6,449	1	\$64.49	\$64.49	\$64.49	\$64.49
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	26,200	\$825,716	61	\$31.60	\$31.60	\$31.64	\$31.39
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XTC	Exco Technologies	108	\$790	2	\$7.32	\$7.32	\$7.32	\$7.32
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,200	\$68,667	15	\$11.06	\$11.06	\$11.10	\$11.06
XUH	iShre CoreS&P US Mkt	100	\$2,687	1	\$26.87	\$26.87	\$26.87	\$26.87
XUS	iShares CoreSP500Idx	34,800	\$1,709,058	76	\$48.94	\$48.94	\$49.25	\$48.91
XUT	iShares S&P/TSX Util	4,800	\$125,632	9	\$26.13	\$26.13	\$26.28	\$26.13
XUU	iShr CorS&P US MktUn	3,800	\$113,268	23	\$29.73	\$29.73	\$29.89	\$29.73
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	35,600	\$1,873,411	54	\$52.54	\$52.54	\$52.79	\$52.49
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$12.94	\$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.	400	\$523	4	\$1.32	\$1.32	\$1.32	\$1.30
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	201,500	\$877,783	202	\$4.32	\$4.32	\$4.47	\$4.31
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,203	\$784,950	60	\$15.96	\$15.96	\$15.97	\$15.92
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	10,800	\$281,089	25	\$25.89	\$25.89	\$26.09	\$25.89
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,400	\$31,492	7	\$22.43	\$22.43	\$22.54	\$22.39
ZCM	BMO Mid Crp Bond ETF	8,300	\$136,892	17	\$16.51	\$16.51	\$16.51	\$16.47
ZCN	BMO S&P/TSX ComplIdx	14,100	\$313,946	19	\$22.24	\$22.24	\$22.33	\$22.24
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.34	\$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	16,900	\$239,219	24	\$14.16	\$14.16	\$14.16	\$14.15
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	3,400	\$70,278	9	\$20.65	\$20.65	\$20.72	\$20.65
ZDJ	BMO DJ IndAv Heg ETF	14,483	\$645,865	17	\$44.45	\$44.45	\$44.71	\$44.45
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	7,300	\$125,934	14	\$17.24	\$17.24	\$17.27	\$17.23
ZDY	BMO USDiv ETF CAD Un	1,200	\$39,214	9	\$32.71	\$32.71	\$32.74	\$32.63
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,100	\$57,283	7	\$18.48	\$18.48	\$18.50	\$18.46
ZEB	BMO EqL Wgt Bank ETF	54,300	\$1,589,863	53	\$29.22	\$29.22	\$29.36	\$29.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,000	\$58,546	10	\$19.55	\$19.55	\$19.57	\$19.46
ZENA	Zenabis Global Inc J	102,215	\$65,739	45	\$0.63	\$0.63	\$0.67	\$0.61
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,100	\$123,730	9	\$40.00	\$40.00	\$40.00	\$39.82
ZEQ	BMO MSCI EU HiQltyUn	2,200	\$49,243	7	\$22.37	\$22.37	\$22.41	\$22.36
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$13,860	3	\$34.65	\$34.65	\$34.66	\$34.64
ZFH	BMO Fltg Rthi Yld Un	3,800	\$59,022	2	\$15.49	\$15.49	\$15.54	\$15.49
ZFL	BMO Lng Federal Bond	1,000	\$18,700	1	\$18.70	\$18.70	\$18.70	\$18.70
ZFM	BMO Mid Fed Bnd Indx	3,800	\$62,738	1	\$16.51	\$16.51	\$16.51	\$16.51
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	3,000	\$42,750	2	\$14.25	\$14.25	\$14.25	\$14.25
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.96	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$5,682	1	\$56.82	\$56.82	\$56.82	\$56.82
ZGI	BMO Gbl Infrastr ETF	100	\$4,018	1	\$40.18	\$40.18	\$40.18	\$40.18
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	595	\$18,810	2	\$31.61	\$31.61	\$31.61	\$31.61
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	300	\$8,925	2	\$29.77	\$29.77	\$29.77	\$29.71
ZHY	BMO HY US CrpHdg ETF	7,200	\$98,098	10	\$13.65	\$13.65	\$13.65	\$13.61
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	4,300	\$65,102	1	\$15.14	\$15.14	\$15.14	\$15.14
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,100	\$29,453	4	\$26.76	\$26.76	\$26.83	\$26.76
ZJG	BMO Junior Gold ETF	1,585	\$88,550	11	\$55.76	\$55.76	\$56.05	\$55.67
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	28,500	\$978,737	77	\$34.22	\$34.22	\$34.46	\$34.22
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	14,260	\$549,452	43	\$38.60	\$38.60	\$38.60	\$38.47
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$8,124	2	\$40.72	\$40.72	\$40.72	\$40.52
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,700	\$44,469	1	\$16.47	\$16.47	\$16.47	\$16.47
ZPL	BMO LngProvBndCad Un	400	\$6,832	1	\$17.08	\$17.08	\$17.08	\$17.08
ZPR	BMO Laddered Pr Indx	74,500	\$711,630	75	\$9.52	\$9.52	\$9.57	\$9.52
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	36,210	\$2,117,938	61	\$58.66	\$58.66	\$58.73	\$58.24
ZRE	BMO EqI Wgt REITs Un	8,760	\$222,182	19	\$25.27	\$25.27	\$25.50	\$25.27
ZRR	BMO RI Return Bond	800	\$14,320	1	\$17.90	\$17.90	\$17.90	\$17.90
ZSB	BMO ShortTrm Bond Un	500	\$25,020	1	\$50.04	\$50.04	\$50.04	\$50.04
ZSP	BMO S&P500 IdxCAD Un	87,969	\$3,806,617	111	\$43.18	\$43.18	\$43.42	\$43.12
ZSP.U	BMO S&P500 Idx US Un	10,300	\$339,035	8	\$32.90	\$32.90	\$32.96	\$32.85
ZST	BMO Ultra ShrtBnd Un	4,100	\$208,834	3	\$50.94	\$50.94	\$50.94	\$50.93
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$52.60	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,200	\$301,546	41	\$26.79	\$26.79	\$27.06	\$26.77
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$41,759	4	\$24.63	\$24.63	\$24.63	\$24.53
ZUE	BMO S&P 500 Hedg-CAD	15,500	\$683,193	44	\$43.90	\$43.90	\$44.25	\$43.89
ZUH	BMO EqWgt US Health	3,700	\$193,620	14	\$52.12	\$52.12	\$52.57	\$52.11
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	250	\$9,713	2	\$38.84	\$38.84	\$38.84	\$38.84
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.85	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,600	\$50,200	8	\$19.29	\$19.29	\$19.32	\$19.29
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	1,605	\$37,115	6	\$23.16	\$23.16	\$23.16	\$23.09
ZWB	BMO Coverd CallCdnBk	14,100	\$260,857	31	\$18.47	\$18.47	\$18.54	\$18.45
ZWC	BMO Cdn HiDivCovCall	7,600	\$143,217	16	\$18.82	\$18.82	\$18.87	\$18.80
ZWE	BMO EU DivCovCal C-H	8,700	\$177,277	29	\$20.41	\$20.41	\$20.42	\$20.32
ZWH	BMO US HighDivCov Un	12,300	\$256,771	27	\$20.82	\$20.82	\$20.91	\$20.80
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	\$29.00	\$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	1,200	\$23,588	3	\$19.68	\$19.68	\$19.70	\$19.56
ZWU	BMO CoverdUtility Un	25,700	\$355,925	30	\$13.82	\$13.82	\$13.87	\$13.82
ZXM	CI 1stAst MomIntlUn	0	\$0	0	\$0.00	\$28.07	\$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	3,742	\$77,159	22	\$20.86	\$20.86	\$21.01	\$20.48
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AAN	Aton Res Inc	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ABN	Aben Res Ltd	21,500	\$2,538	6	\$0.13	\$0.13	\$0.13	\$0.11
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	300	\$525	1	\$1.75	\$1.75	\$1.75	\$1.75
AFE	Africa Egy	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	20,500	\$7,253	3	\$0.36	\$0.36	\$0.36	\$0.35
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
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
AKH.H	Alaska Hydro	800	\$28	1	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGId Res Lt	0	\$0	0	\$0.00	\$0.22	\$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	\$0.00	\$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	\$0.59	\$0.00	\$0.00
ALY	AnalytixInsi	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
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	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AMY	Amern Mangan	13,500	\$3,290	4	\$0.24	\$0.24	\$0.25	\$0.24
AMZ	Azucar Mnrls	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$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	12,000	\$1,620	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$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	\$0.11	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ARU	Aurania Res	2,500	\$5,918	5	\$2.35	\$2.35	\$2.44	\$2.35
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$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	\$0.31	\$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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ATE	Antibe Thera	114,000	\$43,688	11	\$0.39	\$0.39	\$0.39	\$0.37
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	3,200	\$5,342	4	\$1.65	\$1.65	\$1.69	\$1.65
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUN	Aurcana Corp	300	\$84	1	\$0.00	\$0.28	\$0.00	\$0.00
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.12	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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 Mnris	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXIS	Axis Auto Fi	4,000	\$1,430	2	\$0.33	\$0.33	\$0.39	\$0.33
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	750	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
AZT	Aztec Mnris	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	Else Nutriti	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
BAL.H	Balto Res	0	\$0	0	\$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	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
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 Hl	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	2,200	\$4,426	2	\$1.99	\$1.99	\$2.03	\$1.99
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEE	Bee Vectorin	5,500	\$935	2	\$0.17	\$0.17	\$0.17	\$0.17
BEER	Hill Street	20,500	\$2,053	2	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.16	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	7,500	\$1,150	2	\$0.16	\$0.16	\$0.16	\$0.15
BGM	Barkerville	33,000	\$14,043	8	\$0.43	\$0.43	\$0.43	\$0.42
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	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
BHT	Braveheart	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	7,888	\$4,246	11	\$0.54	\$0.54	\$0.55	\$0.52
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	500	\$1,495	2	\$2.99	\$2.99	\$2.99	\$2.99
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	2,083	\$1,268	2	\$0.61	\$0.61	\$0.61	\$0.61
BMET	BeMtls Corp.	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	44,000	\$7,970	3	\$0.19	\$0.19	\$0.19	\$0.18
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	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
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
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRC	Blackrock Gl	49,500	\$15,893	8	\$0.30	\$0.30	\$0.34	\$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	\$0.45	\$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	\$0.21	\$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	1,500	\$173	2	\$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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	2,300	\$4,852	3	\$2.11	\$2.11	\$2.11	\$2.10
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	36,500	\$4,373	4	\$0.12	\$0.12	\$0.13	\$0.12
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$4,500	4	\$0.45	\$0.45	\$0.45	\$0.45
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	\$0.08	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite AI	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	5,000	\$1,148	3	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.14	\$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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	104,000	\$36,793	16	\$0.37	\$0.37	\$0.37	\$0.35
CD	Cantex Mn De	300	\$908	3	\$3.08	\$3.08	\$3.08	\$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	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.32	\$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	30,000	\$7,550	4	\$0.26	\$0.26	\$0.26	\$0.25
CGP	Comerstone	0	\$0	0	\$0.00	\$2.30	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CKG	Chesapeake	1,200	\$3,791	5	\$3.05	\$3.05	\$3.24	\$3.05
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLH	Coral Gld	5,500	\$2,420	2	\$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	26,500	\$4,385	3	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$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	\$1.80	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$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	1,300	\$665	2	\$0.53	\$0.53	\$0.53	\$0.53
COBC	Cobalt Block	13,000	\$695	2	\$0.05	\$0.05	\$0.07	\$0.05
COIN	Coin Hndl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$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 Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COV	Covalon Tec	800	\$1,695	2	\$2.10	\$2.10	\$2.15	\$2.10
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$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	\$0.95	\$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	35,000	\$12,555	18	\$0.35	\$0.35	\$0.38	\$0.35
CRU	Cameo Inds C	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	2,500	\$938	2	\$0.38	\$0.38	\$0.38	\$0.38
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.10	\$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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.39	\$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
CUU	Copper Fox M	11,000	\$705	3	\$0.07	\$0.07	\$0.07	\$0.06
CUV	CUV Vens Cor	42,660	\$6,877	7	\$0.15	\$0.15	\$0.17	\$0.15
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	3,500	\$630	3	\$0.18	\$0.18	\$0.18	\$0.18
CVX	Cematrix Cor	6,500	\$1,755	2	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
CYP	Cypress Dev	26,000	\$5,720	3	\$0.22	\$0.22	\$0.22	\$0.22
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsur Egy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.50	\$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	53,000	\$3,385	2	\$0.06	\$0.06	\$0.07	\$0.06
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DBV	Doubleview C	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$3.80	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	7,500	\$1,475	4	\$0.19	\$0.19	\$0.20	\$0.19
DFS	Global Daily	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.05	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
DSV	Discovery Mt	18,000	\$8,585	4	\$0.49	\$0.49	\$0.49	\$0.47
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	8,000	\$1,560	2	\$0.20	\$0.20	\$0.20	\$0.20
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	64,000	\$32,040	15	\$0.50	\$0.50	\$0.51	\$0.50
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAM	E Africa Mtl	20,000	\$2,500	2	\$0.12	\$0.12	\$0.13	\$0.12
EAS	E Asia Mnrls	17,000	\$1,185	2	\$0.07	\$0.07	\$0.07	\$0.07
EAST	EW Bioscienc	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	39,500	\$6,713	6	\$0.18	\$0.18	\$0.18	\$0.17
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.16	\$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	\$0.05	\$0.00	\$0.00
EGLX	Enthusiast G	4,800	\$10,140	5	\$2.08	\$2.08	\$2.14	\$2.08
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	64,000	\$1,920	2	\$0.03	\$0.03	\$0.03	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELXR	Elixer Ltd.	6,000	\$420	3	\$0.07	\$0.07	\$0.07	\$0.07
ELY	Ely Gld Rylt	22,000	\$7,700	2	\$0.35	\$0.35	\$0.35	\$0.35
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	7,900	\$8,214	19	\$1.00	\$1.00	\$1.06	\$1.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$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 Ryty Co	4,400	\$7,920	2	\$1.80	\$1.80	\$1.80	\$1.80
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	\$0.09	\$0.00	\$0.00
ENW	EnWave Corp	10,400	\$19,988	15	\$1.93	\$1.93	\$1.99	\$1.87
ENW.WT	Enwave wt	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
EOG	Eco (Atlanti	3,800	\$8,891	6	\$2.36	\$2.36	\$2.36	\$2.30
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	\$4.06	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	12,600	\$93,420	34	\$7.45	\$7.45	\$7.46	\$7.30
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	290	\$1,362	2	\$4.70	\$4.70	\$4.70	\$4.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.14	\$0.00	\$0.00
ESPT	UMG Media Lt	68,000	\$10,448	12	\$0.17	\$0.17	\$0.17	\$0.15
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.02	\$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 Mtlis Corp	5,500	\$2,345	2	\$0.42	\$0.42	\$0.43	\$0.42
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	30,000	\$4,100	2	\$0.14	\$0.14	\$0.14	\$0.14
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	56,000	\$11,340	7	\$0.21	\$0.21	\$0.21	\$0.20
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
EXS	Explor Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXX	Equitorial E	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.36	\$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	\$6.55	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	12,000	\$1,920	2	\$0.16	\$0.16	\$0.16	\$0.16
FCD.UN	Firm Cap Pro	500	\$3,305	1	\$6.61	\$6.61	\$6.61	\$6.61
FCF	Founders Adv	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
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.	0	\$0	0	\$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	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
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	\$0.23	\$0.00	\$0.00
FLT	Drone Delive	72,650	\$53,610	47	\$0.75	\$0.75	\$0.75	\$0.72
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	38,900	\$79,594	65	\$2.06	\$2.06	\$2.20	\$1.93
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FMC	Forum Egy Mt	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	29,000	\$580	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	56,000	\$3,365	3	\$0.07	\$0.07	\$0.07	\$0.06
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	16,000	\$3,490	3	\$0.21	\$0.21	\$0.22	\$0.21
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FOR	Fortune Bay	100	\$31	1	\$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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRKL	Freckle Ltd.	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	8,000	\$1,920	2	\$0.24	\$0.24	\$0.24	\$0.24
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUU	Fission 3.0	98,000	\$5,305	7	\$0.06	\$0.06	\$0.06	\$0.05
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FW	Flow Cap Cor	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
FWZ	Fireweed Zin	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	32,000	\$14,888	12	\$0.50	\$0.50	\$0.50	\$0.45
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBR	Grt Bear Res	81,860	\$520,147	137	\$6.49	\$6.49	\$6.76	\$5.96
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.55	\$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	\$0.15	\$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	800,000	\$8,000	4	\$0.01	\$0.01	\$0.01	\$0.01
GDM	Gldstar Mnri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GENE	Invictus MD	26,500	\$4,300	6	\$0.16	\$0.16	\$0.17	\$0.16
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	9,900	\$16,551	13	\$1.68	\$1.68	\$1.70	\$1.65
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	14,000	\$6,320	4	\$0.45	\$0.45	\$0.47	\$0.45
GIII	GEN III Oil	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIS	Genesis Mtls	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLDN	Glden Ridge	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	800	\$1,200	1	\$1.50	\$1.50	\$1.50	\$1.50
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNC	Gainey Cap C	47,000	\$3,365	4	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.31	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	109,000	\$8,185	9	\$0.08	\$0.08	\$0.09	\$0.07
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPH	Graphite O	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRA	Nanoxplore I	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRCC	Green Rise C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRG	Glden Arrow	11,500	\$1,530	2	\$0.13	\$0.13	\$0.14	\$0.13
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.42	\$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	\$0.11	\$0.00	\$0.00
GSI	Gatekeeper S	35,000	\$6,075	5	\$0.17	\$0.17	\$0.18	\$0.17
GSP	Gensource Po	1,500	\$180	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$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
GTEC	GTEC Hldgs L	21,000	\$4,740	4	\$0.22	\$0.22	\$0.23	\$0.22
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GTT	GT Gld Corp.	20,000	\$16,840	13	\$0.85	\$0.85	\$0.85	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.26	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	16,000	\$1,365	3	\$0.09	\$0.09	\$0.09	\$0.09
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
GZZ	Gldn Valley	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBE	Hornby Bay M	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEO	H2O Innovati	8,600	\$10,422	5	\$1.20	\$1.20	\$1.22	\$1.19
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	Newshta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	266,500	\$53,528	56	\$0.20	\$0.20	\$0.22	\$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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
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	78,000	\$6,745	5	\$0.09	\$0.09	\$0.09	\$0.09
HPY	Happy Creek	10,000	\$900	3	\$0.09	\$0.09	\$0.09	\$0.09
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	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,700	\$1,700	2	\$1.00	\$1.00	\$1.00	\$1.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	103,000	\$33,525	30	\$0.33	\$0.33	\$0.34	\$0.32
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	\$0.14	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.23	\$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
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICO	iCo Therapeu	90,000	\$10,360	9	\$0.12	\$0.12	\$0.12	\$0.11
ID	Identillect	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$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	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
ILA	iLOOKABOUT	20,000	\$4,950	2	\$0.26	\$0.26	\$0.26	\$0.24
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.71	\$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	1,700	\$2,805	2	\$1.65	\$1.65	\$1.65	\$1.65
IOT	Innovotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	15,000	\$7,160	5	\$0.50	\$0.50	\$0.50	\$0.47
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	59,000	\$2,360	4	\$0.04	\$0.04	\$0.04	\$0.04
IPT	IMPACT Svr	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM.H	Intema Solut	20,500	\$3,075	2	\$0.15	\$0.15	\$0.15	\$0.15
ITR	Integra Res	5,800	\$7,664	7	\$1.31	\$1.31	\$1.33	\$1.31
ITT	Internet of	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	54,000	\$4,220	7	\$0.09	\$0.09	\$0.09	\$0.08
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.29	\$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
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	12,500	\$3,000	2	\$0.24	\$0.24	\$0.24	\$0.24
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JPWR.WT	Jade Pow wt	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	0	\$0	0	\$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	\$1.36	\$0.00	\$0.00
JTR	GreenSpace B	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	83,000	\$1,245	7	\$0.02	\$0.02	\$0.02	\$0.02
JWCA	James E. Wag	8,000	\$3,528	3	\$0.43	\$0.43	\$0.46	\$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	\$1.01	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	44,000	\$196,657	38	\$4.49	\$4.49	\$4.51	\$4.37
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	45,000	\$16,280	9	\$0.36	\$0.36	\$0.39	\$0.33
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.08	\$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	9,500	\$2,410	2	\$0.26	\$0.26	\$0.26	\$0.25
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	42,500	\$42,845	20	\$1.02	\$1.02	\$1.03	\$0.99
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	196,000	\$5,880	7	\$0.03	\$0.03	\$0.03	\$0.03
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	67,800	\$156,006	60	\$2.35	\$2.35	\$2.35	\$2.24
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.29	\$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	2,000	\$2,620	1	\$1.31	\$1.31	\$1.31	\$1.31
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	7,000	\$1,680	2	\$0.24	\$0.24	\$0.24	\$0.24
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.40	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.07	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
LIC	Lico Egy Mtl	850	\$30	1	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LIO	Lion One Mtl	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LITT	Roadman Invt	309,000	\$14,365	9	\$0.05	\$0.05	\$0.05	\$0.05
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,500	\$990	2	\$0.22	\$0.22	\$0.22	\$0.22
LLO.P	LL One Inc.	0	\$0	0	\$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	500	\$93	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	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 Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LR	LuMnx Res Co	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
LRA	Lara Expl	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	16,000	\$1,910	3	\$0.13	\$0.13	\$0.13	\$0.11
LTV	Leonovus Inc	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LUM	Lumina Gld C	2,500	\$1,325	2	\$0.53	\$0.53	\$0.53	\$0.53
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LXG	Lexagene Hld	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
M	Mosaic Cap	500	\$2,625	1	\$5.25	\$5.25	\$5.25	\$5.25
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	54,000	\$4,215	6	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.13	\$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	54,000	\$21,343	5	\$0.39	\$0.39	\$0.41	\$0.39
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	1,300	\$5,410	5	\$4.20	\$4.20	\$4.20	\$4.10
MDV	Megastar De	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
META	Natl Access	19,400	\$6,828	7	\$0.36	\$0.36	\$0.37	\$0.35
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFM	Marifil Mns	29,000	\$1,995	3	\$0.07	\$0.07	\$0.07	\$0.07
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	39,500	\$15,550	22	\$0.39	\$0.39	\$0.41	\$0.39
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	76,000	\$7,980	6	\$0.11	\$0.11	\$0.11	\$0.11
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	4,000	\$1,480	2	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.52	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	2,000	\$80	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	\$0.10	\$0.00	\$0.00
MKO	Mako Mng Cor	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
ML	Millennial L	6,900	\$9,026	5	\$1.31	\$1.31	\$1.33	\$1.26
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	Mtllic Mnrls	7,500	\$1,350	12	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMV	Mnrl Mountai	40,000	\$7,685	9	\$0.18	\$0.18	\$0.21	\$0.18
MMY	Monument Mng	26,000	\$1,305	2	\$0.06	\$0.06	\$0.06	\$0.05
MN	Manganese X	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOL	Molori Egy I	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
MRO	Millrock Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MRS	Mission Rea	5,000	\$925	2	\$0.19	\$0.19	\$0.19	\$0.19
MRZ	Mirasol Res	2,500	\$1,350	3	\$0.54	\$0.54	\$0.54	\$0.54
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	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylty	22,100	\$30,737	15	\$1.39	\$1.39	\$1.40	\$1.37
MTB	Mountain Boy	3,500	\$740	2	\$0.22	\$0.22	\$0.22	\$0.19
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	13,500	\$3,405	3	\$0.25	\$0.25	\$0.27	\$0.25
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTS	Mtlis Res	4,000	\$2,160	2	\$0.53	\$0.53	\$0.55	\$0.53
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	131,000	\$3,930	3	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVP	Mediavalet I	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
MVY	Moovly Media	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	9,000	\$1,335	5	\$0.16	\$0.16	\$0.16	\$0.13
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
N	Namaste Tech	192,720	\$75,838	52	\$0.39	\$0.39	\$0.41	\$0.39
N.WT	NamasteWTS	10,740	\$326	2	\$0.03	\$0.03	\$0.03	\$0.03
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.46	\$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	Nthlsle Copp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NDR	New Dimensio	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
NDVA	Indiva Ltd	3,000	\$675	2	\$0.23	\$0.23	\$0.23	\$0.23
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
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.30	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGE	Nevada	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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 Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	15,000	\$750	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	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	15,000	\$7,500	2	\$0.50	\$0.50	\$0.50	\$0.50
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	2,000	\$2,440	1	\$1.22	\$1.22	\$1.22	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	4,000	\$820	2	\$0.21	\$0.21	\$0.21	\$0.21
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRN	Nthn Shield	20,000	\$1,100	3	\$0.06	\$0.06	\$0.06	\$0.06
NRTH	48Nth Cannab	233,500	\$118,090	40	\$0.51	\$0.51	\$0.52	\$0.50
NRTH.WT	48Nth wt	2,850	\$342	2	\$0.12	\$0.12	\$0.12	\$0.12
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	2,000	\$170	1	\$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	3,500	\$1,645	2	\$0.47	\$0.47	\$0.47	\$0.47
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUAG	New Pac Mtls	100	\$425	1	\$4.25	\$4.25	\$4.25	\$4.25
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVO	Novo Res Cor	1,725	\$4,322	5	\$2.49	\$2.49	\$2.52	\$2.49
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVX	NV Gld Cor	40,000	\$7,600	4	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
NXS	Nexus Gld Co	81,000	\$6,480	2	\$0.08	\$0.08	\$0.08	\$0.08
NZ	New Zealand	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$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	12,000	\$2,055	3	\$0.16	\$0.16	\$0.18	\$0.16
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	150	\$2	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OGO	Organto Food	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
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	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiq	850	\$81	1	\$0.00	\$0.09	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
OSS	OneSoft Solu	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OVT	Oculus Visio	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
OYL	CGX Egy Inc.	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PAD	Pan Andean M	27,000	\$960	3	\$0.05	\$0.05	\$0.05	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	16,700	\$63,499	42	\$3.95	\$3.95	\$3.95	\$3.62
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEA	Pieridae Egy	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	3,000	\$1,620	2	\$0.55	\$0.55	\$0.55	\$0.52
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	\$0.16	\$0.00	\$0.00
PGM	Pure Gld Mng	18,000	\$10,340	4	\$0.57	\$0.57	\$0.58	\$0.57
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	23,644	\$1,440	3	\$0.07	\$0.07	\$0.07	\$0.06
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	10,000	\$1,250	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	1,600	\$1,823	4	\$1.16	\$1.16	\$1.16	\$1.12
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.23	\$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	\$0.03	\$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	7,500	\$1,845	2	\$0.25	\$0.25	\$0.26	\$0.25
PLX	Point Loma R	104	\$8	1	\$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	32,500	\$21,010	10	\$0.68	\$0.68	\$0.68	\$0.63
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
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	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	27,000	\$6,690	2	\$0.25	\$0.25	\$0.25	\$0.25
PRB	Probe Mtls I	50	\$55	1	\$0.00	\$1.10	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PSL	Prospero	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
PTK	POET Techs	12,000	\$4,080	2	\$0.34	\$0.34	\$0.34	\$0.34
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PURE	Pure Global	8,000	\$995	2	\$0.12	\$0.12	\$0.13	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	100	\$4,700	1	\$47.00	\$47.00	\$47.00	\$47.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PYR	PyroGenesis	11,000	\$6,690	3	\$0.59	\$0.59	\$0.62	\$0.59
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
QMX	QMX Gld Corp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	1,300	\$5,544	5	\$4.23	\$4.23	\$4.29	\$4.23
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	77,000	\$4,650	5	\$0.06	\$0.06	\$0.07	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,520	\$775	3	\$0.51	\$0.51	\$0.51	\$0.51
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	40,000	\$7,000	2	\$0.17	\$0.17	\$0.19	\$0.17
RDU	Radius Gold	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
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	2,000	\$2,650	2	\$1.32	\$1.32	\$1.33	\$1.32
REKO	Reko Intl Gr	300	\$1,095	1	\$3.65	\$3.65	\$3.65	\$3.65
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
REX	Orex Mnrls I	1,083	\$92	2	\$0.09	\$0.09	\$0.09	\$0.09
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RG	Romios Gold	32,000	\$1,120	32	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGD	Reunion Gld	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	36,500	\$18,425	8	\$0.51	\$0.51	\$0.52	\$0.50
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	66,000	\$2,845	3	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	440	\$55	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
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	Replicel 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	Risotech 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	Radient Tech	106,500	\$54,373	27	\$0.50	\$0.50	\$0.54	\$0.50
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	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	45,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.06
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.55	\$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
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.32	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RYU	RYU Apparel	92,000	\$3,025	5	\$0.03	\$0.03	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	1,000	\$1,407	2	\$1.47	\$1.47	\$1.47	\$1.40
RZZ	Abitibi Rylt	400	\$5,605	3	\$13.95	\$13.95	\$14.10	\$13.90
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	3,500	\$403	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
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$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	4,000	\$140	2	\$0.05	\$0.05	\$0.05	\$0.03
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	4,400	\$1,460	2	\$0.33	\$0.33	\$0.33	\$0.33
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCR	Score Media	7,950	\$4,666	5	\$0.60	\$0.60	\$0.60	\$0.58
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.34	\$0.00	\$0.00
SFR	Sandfire Res	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	166	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGMA	Sigma Lithiu	2,300	\$4,200	4	\$1.85	\$1.85	\$1.85	\$1.80
SGN	Scorpio Gld	19,000	\$1,710	3	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SIM	Siyata Mobil	13,000	\$4,150	2	\$0.33	\$0.33	\$0.33	\$0.30
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	50	\$13	1	\$0.00	\$0.21	\$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	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	95,000	\$4,650	6	\$0.05	\$0.05	\$0.05	\$0.05
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
SLL	Standard Lit	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	81,000	\$1,215	3	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	228,500	\$30,285	44	\$0.16	\$0.16	\$0.17	\$0.11
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	13,500	\$2,160	10	\$0.16	\$0.16	\$0.16	\$0.16
SOIL	Saturn Oil &	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
SPA	Spanish Moun	18,000	\$1,865	4	\$0.11	\$0.11	\$0.11	\$0.10
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	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
SPOT	GldSpot Disc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQL Diagnost	22,000	\$1,690	4	\$0.08	\$0.08	\$0.08	\$0.07
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	30,000	\$8,200	4	\$0.28	\$0.28	\$0.28	\$0.27
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	13,000	\$3,120	2	\$0.24	\$0.24	\$0.24	\$0.24
STA	Sanatana Res	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	6,000	\$8,860	3	\$1.46	\$1.46	\$1.51	\$1.46
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SUP	Nthern Super	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	28,000	\$6,480	3	\$0.23	\$0.23	\$0.25	\$0.23
SVE	Svr One Res	76,000	\$21,978	58	\$0.28	\$0.28	\$0.30	\$0.28
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	3,500	\$11,577	14	\$3.32	\$3.32	\$3.32	\$3.30
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
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	48,500	\$12,308	11	\$0.25	\$0.25	\$0.26	\$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	2,000	\$2,555	2	\$1.27	\$1.27	\$1.28	\$1.27
TCA	Timia Cap Co	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	90,000	\$1,350	1	\$0.02	\$0.02	\$0.02	\$0.02
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
TETH	Tethyan	17,500	\$3,150	3	\$0.17	\$0.17	\$0.19	\$0.17
TFC	Trichome Fin	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
TIG	Triumph Gld	31,000	\$11,633	5	\$0.38	\$0.38	\$0.38	\$0.37
TII	Terra Firma	4,000	\$22,000	1	\$5.50	\$5.50	\$5.50	\$5.50
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	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.06	\$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.	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	16,500	\$3,630	3	\$0.22	\$0.22	\$0.22	\$0.22
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	60,000	\$11,100	6	\$0.19	\$0.19	\$0.20	\$0.18
TMG	Thermal Egy	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.36	\$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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.20	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.19	\$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	\$0.13	\$0.00	\$0.00
TUD	Tudor Gld Co	1,000	\$620	2	\$0.62	\$0.62	\$0.62	\$0.62
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	58,500	\$6,728	7	\$0.12	\$0.12	\$0.12	\$0.12
UCU.RT	Ucore Ra rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UGE	UGE Intl Ltd	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNV	Universal Co	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	500	\$1,895	1	\$3.79	\$3.79	\$3.79	\$3.79
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$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
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGW	Valens Growo	15,900	\$44,982	29	\$2.80	\$2.80	\$2.98	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	23,500	\$3,643	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.28	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIT	Victoria Gld	23,500	\$12,220	4	\$0.52	\$0.52	\$0.52	\$0.52
VIV	Avivagen Inc	4,000	\$1,908	3	\$0.48	\$0.48	\$0.48	\$0.48
VIVO	Vivo Cannabi	82,388	\$24,264	16	\$0.29	\$0.29	\$0.31	\$0.29
VLC	Velocity Mnr	7,000	\$3,430	2	\$0.50	\$0.50	\$0.50	\$0.48
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.43	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	48,500	\$4,758	4	\$0.10	\$0.10	\$0.10	\$0.10
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	37,500	\$3,563	3	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	27,000	\$1,350	3	\$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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZLA	Vizsla Res C	15,500	\$6,370	6	\$0.41	\$0.41	\$0.42	\$0.41
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WELL	Well Health	20,200	\$25,717	24	\$1.28	\$1.28	\$1.31	\$1.23
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	2,000	\$1,850	2	\$0.92	\$0.92	\$0.94	\$0.92
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	9,700	\$10,786	5	\$1.12	\$1.12	\$1.18	\$1.10
WHY	W High Yield	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.30	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WL	Wleaf Inc.	8,500	\$2,460	3	\$0.29	\$0.29	\$0.29	\$0.28
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	5,500	\$573	2	\$0.11	\$0.11	\$0.11	\$0.10
WMD	WeedMD Inc.	5,100	\$6,517	7	\$1.25	\$1.25	\$1.32	\$1.25
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	22,000	\$7,920	2	\$0.36	\$0.36	\$0.36	\$0.36
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	50,500	\$8,275	8	\$0.17	\$0.17	\$0.18	\$0.15
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	7,800	\$15,285	4	\$1.99	\$1.99	\$1.99	\$1.95
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	61,500	\$45,740	37	\$0.73	\$0.73	\$0.77	\$0.72
XLY.WT	Auxly Can wt	1	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.01	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
XTT	X-Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XX	Avante Logix	4,000	\$4,880	2	\$1.24	\$1.24	\$1.24	\$1.20
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YDX	YDX Innovati	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	61,000	\$5,235	9	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	50,000	\$1,250	2	\$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	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZFR	Zephyr Mnrls	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
ZMA	Zoomaway Tra	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNC.H	Zincore Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	15,500	\$1,705	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,000	\$845	3	\$0.29	\$0.29	\$0.29	\$0.28
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$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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