



October 15, 2019

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,212,556	\$633,040,171	109,428	1,304	21,494,725	19,890,003	2,827,828	570	604	130

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 71	9,234,341,083	\$141,531,756,610	22,873,935

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,476,675	\$7,279,146	1,884	\$4.95	\$5.08	\$4.66
APHA	Aphria Inc. J	1,404,607	\$9,986,335	1,863	\$7.14	\$7.32	\$6.78
HEXO	HEXO Corp.	963,021	\$3,227,916	1,214	\$3.36	\$3.59	\$3.08
BBD.B	Bombardier Cl B SV	921,185	\$1,479,653	1,646	\$1.63	\$1.63	\$1.57
TRST	CannTrust Holdings J	532,300	\$916,435	614	\$1.82	\$1.87	\$1.43
BTE	Baytex Energy Corp.	454,930	\$781,506	1,033	\$1.71	\$1.76	\$1.69
FM	First Quantum Mnrl J	448,600	\$4,423,886	2,105	\$9.87	\$10.00	\$9.56
AQN	Algonquin Pwr & Util	437,501	\$7,807,924	2,094	\$17.85	\$17.93	\$17.70
CPG	Crescent Point Corp.	435,600	\$2,252,883	803	\$5.13	\$5.28	\$4.99
ECA	EnCana Corporation	413,277	\$2,333,271	719	\$5.65	\$5.80	\$5.50
WEED	Canopy Grwth Corp J	400,270	\$10,548,364	1,230	\$26.53	\$26.99	\$25.24
NMX	Nemaska Lithium Inc.	371,071	\$69,542	79	\$0.18	\$0.24	\$0.17
WCP	Whitecap Resources J	355,845	\$1,357,795	718	\$3.78	\$3.87	\$3.76
OGI	Organigram Hldgs J	351,083	\$1,637,460	655	\$4.64	\$4.85	\$4.45
TD	T.D. Bank	324,472	\$24,161,305	2,137	\$74.40	\$74.79	\$73.92
OGC	OceanaGold Corp.	323,400	\$994,641	1,277	\$3.00	\$3.24	\$2.99
K	Kinross Gold Corp.	317,498	\$1,905,365	887	\$5.96	\$6.13	\$5.95
PAT	Patriot One Tech J	316,400	\$517,662	177	\$1.69	\$1.77	\$1.47
TGOD	Green Organic Hldg J	314,820	\$405,978	229	\$1.32	\$1.36	\$1.21
ARX	ARC Resources Ltd.	314,008	\$1,747,163	717	\$5.59	\$5.62	\$5.44

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MXR	MAX Res Corp	240,000	\$5,120	13	\$0.02	\$0.03	\$0.02
MTX	Mtlex Vens	207,000	\$4,590	9	\$0.03	\$0.03	\$0.02
ATE	Antibe Thera	169,875	\$64,878	27	\$0.39	\$0.39	\$0.38
CCW	Cda Cobalt W	160,500	\$60,000	40	\$0.36	\$0.41	\$0.35
HIVE	Hive Blockch	153,000	\$32,448	36	\$0.22	\$0.22	\$0.21
SNV	Sonoro Egy L	149,500	\$16,865	20	\$0.10	\$0.14	\$0.10
BTU	BTU Mtls Cor	147,500	\$11,138	23	\$0.08	\$0.10	\$0.07
XLY	Auxly Cannab	146,100	\$109,769	69	\$0.75	\$0.78	\$0.74
VIT	Victoria Gld	144,402	\$71,757	88	\$0.49	\$0.52	\$0.49
DVI	Dunnedin Ven	143,000	\$9,530	7	\$0.07	\$0.07	\$0.07
N	Namaste Tech	142,500	\$63,028	31	\$0.44	\$0.45	\$0.43
EMH	Emerald Heal	125,600	\$111,383	109	\$0.84	\$1.01	\$0.84
PRZ	Prize Mng Co	125,000	\$1,250	2	\$0.01	\$0.01	\$0.01
FLT	Drone Delive	121,343	\$86,161	68	\$0.72	\$0.74	\$0.69
BRC	Blackrock Gl	117,500	\$30,040	18	\$0.26	\$0.29	\$0.23
VIVO	Vivo Cannabi	111,000	\$31,700	27	\$0.30	\$0.30	\$0.28
TSG	TriStar Gld	110,500	\$21,600	7	\$0.20	\$0.20	\$0.20
SUGR	Sugarbud Cra	109,000	\$8,020	9	\$0.08	\$0.08	\$0.07
ICO	iCo Therapeu	103,500	\$12,613	9	\$0.13	\$0.13	\$0.12
RHT	Reliq Health	97,000	\$52,920	16	\$0.54	\$0.56	\$0.54

**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: 24

Block Volume: 483,300

Number of Issues Traded: 12

Block Value: \$11,034,173

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$26.11	100,000	\$2,611,000
XIC	iShr CoreSP/TSX Comp	\$26.11	48,400	\$1,263,724
XGD	iShares S&P/TSX Gold	\$14.73	25,000	\$368,250
XGD	iShares S&P/TSX Gold	\$14.57	25,000	\$364,250
XIC	iShr CoreSP/TSX Comp	\$26.11	23,500	\$613,585
ZCN	BMO S&P/TSX Complndx	\$22.26	20,000	\$445,200
XFN	iShares S&P/TSX Fins	\$39.25	17,300	\$679,025
XEG	iShares S&P/TSX Engy	\$8.15	16,200	\$132,030
CNQ	Canadian Natural Res	\$33.36	15,200	\$507,072
XIU	iShares S&P/TSX60 Un	\$24.92	15,000	\$373,800

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$26.11	100,000	\$2,611,000
XIC	iShr CoreSP/TSX Comp	\$26.11	48,400	\$1,263,724
XFN	iShares S&P/TSX Fins	\$39.25	17,300	\$679,025
XIC	iShr CoreSP/TSX Comp	\$26.11	23,500	\$613,585
VXC	Vanguard FTSEGlobeCA	\$38.04	15,000	\$570,600
VXC	Vanguard FTSEGlobeCA	\$38.04	15,000	\$570,600
CNQ	Canadian Natural Res	\$33.36	15,200	\$507,072
ZCN	BMO S&P/TSX Complndx	\$22.26	20,000	\$445,200
XIU	iShares S&P/TSX60 Un	\$24.95	15,000	\$374,250
XIU	iShares S&P/TSX60 Un	\$24.92	15,000	\$373,800

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
XEF.U	ISHARES CORE MSCI EA	October 15, 2019	TSX
XUS.U	ISHARES CORE SP 500	October 15, 2019	TSX
WMK	Whitemud Res	October 15, 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	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Oil & Gas	98,700	\$187,632	306	\$1.98	\$1.98	\$2.01	\$1.80
ABT	Absolute Software J	1,200	\$9,095	10	\$7.57	\$7.57	\$7.59	\$7.57
ABX	Barrick Gold Corp	218,600	\$4,850,192	855	\$21.98	\$21.98	\$22.60	\$21.93
AC	Air Canada Vote & VV	133,050	\$6,069,129	982	\$45.59	\$45.59	\$45.91	\$45.00
ACB	Aurora Cannabis J	1,476,675	\$7,279,146	1,884	\$4.95	\$4.95	\$5.08	\$4.66
ACB.WT	Aurora Cannabs J Wt	5,011	\$7,735	14	\$1.66	\$1.66	\$1.66	\$1.50
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	1,000	\$24,287	10	\$24.24	\$24.24	\$24.52	\$24.10
ACO.X	ATCO Ltd. CI I NV	14,660	\$704,813	119	\$48.11	\$48.11	\$48.49	\$47.94
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$49.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	500	\$4,030	5	\$8.21	\$8.21	\$8.21	\$8.02
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
AD	Alaris Royalty Corp.	20,674	\$397,432	108	\$19.22	\$19.22	\$19.45	\$19.16
ADN	Acadian Timber Corp.	800	\$13,222	5	\$16.59	\$16.59	\$16.59	\$16.41
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	1,000	\$13,400	10	\$13.40	\$13.40	\$13.40	\$13.40
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	56,275	\$3,876,492	405	\$68.49	\$68.49	\$69.59	\$68.26
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,333	\$132,117	14	\$39.68	\$39.68	\$39.80	\$39.47
AGF.B	AGF Management B NV	11,740	\$66,935	56	\$5.73	\$5.73	\$5.76	\$5.65
AGI	Alamos Gold Inc. J	134,500	\$918,453	358	\$6.58	\$6.58	\$7.12	\$6.58
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,000	\$27,022	7	\$13.53	\$13.53	\$13.53	\$13.50
AIF	Altus Group Limited	5,200	\$207,742	41	\$39.87	\$39.87	\$40.20	\$39.75
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	24,140	\$82,774	133	\$3.42	\$3.42	\$3.45	\$3.39
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	600	\$721	6	\$1.20	\$1.20	\$1.21	\$1.18
AKT.A	Akita Drill CI A NV	3,100	\$4,275	18	\$1.39	\$1.39	\$1.39	\$1.37
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	100,950	\$1,963,383	495	\$19.44	\$19.44	\$19.60	\$19.18
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
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	283,500	\$228,250	117	\$0.80	\$0.80	\$0.83	\$0.77
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	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
ALS	Altius Minerals Corp	1,100	\$11,950	8	\$10.88	\$10.88	\$10.95	\$10.83
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	300	\$1,125	3	\$3.75	\$3.75	\$3.75	\$3.75
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ANX	Anaconda Mining J	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
AOI	Africa Oil Corp. J	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
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	13,393	\$722,532	104	\$53.79	\$53.79	\$54.24	\$53.76
APHA	Aphria Inc. J	1,404,607	\$9,986,335	1,863	\$7.14	\$7.14	\$7.32	\$6.78
APR.UN	Automotive Pty Un	16,200	\$188,513	50	\$11.65	\$11.65	\$11.68	\$11.51
APS	Aptose Biosciences	100	\$258	1	\$2.58	\$2.58	\$2.58	\$2.58
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	437,501	\$7,807,924	2,094	\$17.85	\$17.85	\$17.93	\$17.70
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	65,000	\$136,787	271	\$2.08	\$2.08	\$2.16	\$2.06
ARE	Aecon Group Inc.	16,600	\$295,534	95	\$17.80	\$17.80	\$17.87	\$17.67
ARG	Amerigo Resources J	1,500	\$975	3	\$0.65	\$0.65	\$0.65	\$0.65
ARX	ARC Resources Ltd.	314,008	\$1,747,163	717	\$5.59	\$5.59	\$5.62	\$5.44
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	14,000	\$1,010	4	\$0.08	\$0.08	\$0.08	\$0.07
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	290,500	\$1,498,988	679	\$5.08	\$5.08	\$5.48	\$5.00
AT	AcuityAds Hldgs J	30,000	\$40,272	18	\$1.35	\$1.35	\$1.36	\$1.32
ATA	ATS Automation Tool	5,813	\$102,095	34	\$17.47	\$17.47	\$17.70	\$17.46
ATD.A	Alimentation CI A MV	60	\$2,388	2	\$0.00	\$81.35	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	99,663	\$3,958,747	804	\$39.69	\$39.69	\$40.08	\$39.44
ATH	Athabasca Oil Corp J	91,000	\$49,510	41	\$0.54	\$0.54	\$0.55	\$0.53
ATP	Atlantic Power	300	\$938	2	\$3.14	\$3.14	\$3.14	\$3.12
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,100	\$727,003	189	\$16.16	\$16.16	\$16.18	\$15.99
AUG	Auryn Resources J	6,000	\$9,718	14	\$1.61	\$1.61	\$1.62	\$1.61
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	1,400	\$8,476	8	\$6.18	\$6.18	\$6.36	\$5.32
AVCN	Avicanna Inc. J	1,800	\$6,223	6	\$3.64	\$3.64	\$3.64	\$3.40
AVL	Avalon Advncd Mtrl J	63,000	\$2,835	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	1,040	\$40,046	9	\$38.52	\$38.52	\$38.91	\$38.25
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	60,893	\$752,405	197	\$12.39	\$12.39	\$12.45	\$12.28
AXU	Alexco Resource J	6,100	\$13,310	9	\$2.18	\$2.18	\$2.21	\$2.16
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAD	Badger Daylighting	9,150	\$347,941	45	\$37.94	\$37.94	\$38.36	\$37.79
BAM.A	Brookfld Asset A LV	104,557	\$7,315,661	590	\$69.90	\$69.90	\$70.30	\$69.77
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	68	\$720	1	\$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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	1,700	\$24,820	12	\$14.60	\$14.60	\$14.60	\$14.60
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	20,500	\$3,328	3	\$0.16	\$0.16	\$0.17	\$0.16
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	144,412	\$1,005,887	511	\$6.91	\$6.91	\$7.07	\$6.91
BBD.A	Bombardier Cl A MV	1,900	\$3,187	6	\$1.69	\$1.69	\$1.69	\$1.65
BBD.B	Bombardier Cl B SV	921,185	\$1,479,653	1,646	\$1.63	\$1.63	\$1.63	\$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	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	610	\$31,331	7	\$51.32	\$51.32	\$51.67	\$51.02
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	2,100	\$34,510	16	\$16.35	\$16.35	\$16.53	\$16.35
BCE	BCE Inc.	132,604	\$8,579,421	804	\$64.71	\$64.71	\$64.93	\$64.50
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
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	60	\$779	1	\$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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	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	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BDT	Bird Construction	2,700	\$16,536	11	\$6.15	\$6.15	\$6.20	\$5.99
BEI.UN	Boardwalk REIT Un	2,080	\$95,139	20	\$45.73	\$45.73	\$45.83	\$45.50
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	27,957	\$1,522,377	177	\$54.46	\$54.46	\$54.59	\$54.29
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	800	\$5,606	2	\$7.03	\$7.03	\$7.03	\$6.97
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	77,057	\$2,171,843	359	\$28.15	\$28.15	\$28.99	\$27.55

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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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 InfraPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	59,604	\$3,774,333	311	\$63.30	\$63.30	\$63.80	\$62.92
BIR	Birchcliff Energy	79,500	\$164,492	169	\$2.04	\$2.04	\$2.14	\$2.01
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	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	61,000	\$4,575	6	\$0.08	\$0.08	\$0.08	\$0.08
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	17,700	\$118,320	53	\$6.66	\$6.66	\$6.76	\$6.60
BLU	BELLUS Health Inc.	1,500	\$13,568	6	\$8.99	\$8.99	\$9.25	\$8.90
BLX	Boralex Inc. Cl A	40,946	\$925,248	236	\$22.66	\$22.66	\$22.71	\$22.47
BMO	Bank of Montreal	154,087	\$14,957,909	1,010	\$96.82	\$96.82	\$97.52	\$96.80
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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	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	500	\$12,445	2	\$24.89	\$24.89	\$24.89	\$24.89
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,100	\$12,126	2	\$3.91	\$3.91	\$3.96	\$3.91
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	2,800	\$1,372	4	\$0.49	\$0.49	\$0.49	\$0.49
BNS	Bank of Nova Scotia	172,812	\$13,081,505	1,062	\$75.58	\$75.58	\$76.18	\$75.33
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	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
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	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
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	55,450	\$1,413,148	200	\$25.39	\$25.39	\$25.64	\$25.30
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	600	\$8,934	2	\$14.89	\$14.89	\$14.89	\$14.89
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	500	\$1,845	2	\$3.69	\$3.69	\$3.69	\$3.69
BSX	Belo Sun Mining J	20,500	\$10,660	6	\$0.52	\$0.52	\$0.52	\$0.52
BTB.UN	BTB REIT Un	60,900	\$290,116	111	\$4.76	\$4.76	\$4.78	\$4.74
BTE	Baytex Energy Corp.	454,930	\$781,506	1,033	\$1.71	\$1.71	\$1.76	\$1.69
BTO	B2Gold Corp.	175,067	\$740,183	456	\$4.19	\$4.19	\$4.33	\$4.18
BU	Burcon NutraSci J	2,000	\$2,500	3	\$1.25	\$1.25	\$1.25	\$1.25
BUA.UN	Bloom US Incm&Gro Un	100	\$731	1	\$7.31	\$7.31	\$7.31	\$7.31
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	1,300	\$13,338	1	\$10.26	\$10.26	\$10.26	\$10.26
BYD.UN	Boyd Group Fnd Tr Un	2,449	\$440,346	21	\$180.16	\$180.16	\$180.54	\$178.88
BYL	Baylin Tech Inc. J	3,200	\$6,524	10	\$2.05	\$2.05	\$2.07	\$2.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	84,220	\$2,753,909	495	\$32.49	\$32.49	\$33.03	\$32.46
CAFR	CIBC ActvInvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	3,800	\$191,940	2	\$50.53	\$50.53	\$50.53	\$50.51
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,400	\$2,411,665	319	\$55.58	\$55.58	\$55.81	\$55.34
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.	10,500	\$121,190	53	\$11.48	\$11.48	\$11.64	\$11.35
CBH	iShre 1-10CorpBnd Un	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,900	\$313,234	30	\$18.53	\$18.53	\$18.56	\$18.52
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,900	\$1,082,448	80	\$109.56	\$109.56	\$110.28	\$107.82
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,300	\$1,016,268	125	\$52.25	\$52.25	\$53.20	\$52.24
CCM	Canarc Resource J	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
CCO	Cameco Corporation	70,449	\$870,975	376	\$12.24	\$12.24	\$12.52	\$12.23
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	4	\$38	1	\$0.00	\$11.50	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$65.37	\$0.00	\$0.00
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	3,800	\$103,822	4	\$27.29	\$27.29	\$27.33	\$27.29
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	6,500	\$123,665	15	\$18.98	\$18.98	\$19.09	\$18.98
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CERV	Cervus Equipment	350	\$2,985	2	\$8.50	\$8.50	\$8.50	\$8.50
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	31,700	\$65,396	79	\$2.09	\$2.09	\$2.10	\$2.02
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
CF	Canaccord Genuity	15,700	\$84,811	84	\$5.38	\$5.38	\$5.47	\$5.33
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.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFP	Canfor Corporation	19,600	\$304,404	75	\$15.52	\$15.52	\$15.64	\$15.43
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFX	Canfor Pulp Products	400	\$3,750	4	\$9.32	\$9.32	\$9.40	\$9.32
CG	Centerra Gold Inc.	85,300	\$1,017,714	342	\$11.84	\$11.84	\$12.09	\$11.82
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,800	\$5,157	42	\$1.06	\$1.06	\$1.09	\$1.03
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,300	\$78,357	9	\$12.45	\$12.45	\$12.45	\$12.42
CGL.C	iShare GldBul Nn-Hdg	1,100	\$18,649	6	\$16.97	\$16.97	\$16.97	\$16.95
CGO	Cogeco Inc. SV	3,100	\$299,277	26	\$96.46	\$96.46	\$97.40	\$95.68
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
CGT	Columbus Gold Corp J	9,000	\$1,003	2	\$0.12	\$0.12	\$0.12	\$0.11
CGX	Cineplex Inc.	20,600	\$484,713	140	\$23.39	\$23.39	\$23.66	\$23.34
CGXF	CI 1stAst Gld+Giants	500	\$5,620	1	\$11.24	\$11.24	\$11.24	\$11.24
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	71,732	\$747,573	153	\$10.34	\$10.34	\$10.50	\$10.33
CHH	Centric Health J	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	89,700	\$1,290,915	318	\$14.35	\$14.35	\$14.46	\$14.32
CHR	Chorus Aviation V&V	48,773	\$374,269	306	\$7.68	\$7.68	\$7.72	\$7.64
CHW	Chesswood Group Ltd.	700	\$6,987	2	\$9.91	\$9.91	\$10.01	\$9.91
CIA	Champion Iron Ord J	55,200	\$114,670	149	\$2.07	\$2.07	\$2.12	\$2.05
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	3,400	\$331,394	26	\$97.61	\$97.61	\$97.75	\$97.01
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
CIX	CI Financial Corp.	36,060	\$677,952	226	\$18.83	\$18.83	\$18.94	\$18.65
CJ	Cardinal Energy J	29,200	\$66,002	61	\$2.26	\$2.26	\$2.28	\$2.22
CJR.B	Corus Entertnmnt B	97,775	\$561,650	334	\$5.76	\$5.76	\$5.83	\$5.65
CJT	Cargojet Inc. Com&VV	4,442	\$426,977	28	\$96.13	\$96.13	\$96.98	\$95.32
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,000	\$107,078	11	\$17.84	\$17.84	\$17.86	\$17.83
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CLIQ	Alcanna Inc.	300	\$1,327	2	\$4.42	\$4.42	\$4.43	\$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	18,500	\$164,467	135	\$8.90	\$8.90	\$8.98	\$8.81
CM	Cdn Imperial Bank	114,160	\$12,604,674	849	\$110.18	\$110.18	\$110.88	\$110.03
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
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	5,400	\$33,961	37	\$6.28	\$6.28	\$6.44	\$6.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMMC	Copper Mountain J	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
CMR	iShares MoneyMkt Un	2,100	\$105,083	3	\$50.04	\$50.04	\$50.04	\$50.03
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	10,400	\$44,464	53	\$4.25	\$4.25	\$4.33	\$4.23
CNL	Continental Gold J	51,942	\$199,828	153	\$3.80	\$3.80	\$3.92	\$3.78
CNQ	Canadian Natural Res	195,312	\$6,562,165	1,038	\$33.43	\$33.43	\$34.09	\$33.20
CNR	Cdn Nat'l Railway	52,738	\$6,060,002	403	\$114.60	\$114.60	\$115.83	\$113.98
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	40,000	\$3,200	1	\$0.08	\$0.08	\$0.08	\$0.08
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CORV	Correvio Pharma Corp	800	\$1,872	3	\$2.36	\$2.36	\$2.36	\$2.30
COW	iShares GblAgri Un	1,700	\$70,807	2	\$41.63	\$41.63	\$41.66	\$41.63
CP	Cdn Pacific Railway	32,636	\$9,400,116	249	\$288.35	\$288.35	\$289.04	\$283.91
CPD	iShares CdnPref Un	20,700	\$248,532	34	\$12.01	\$12.01	\$12.01	\$11.99
CPG	Crescent Point Corp.	435,600	\$2,252,883	803	\$5.13	\$5.13	\$5.28	\$4.99
CPH	Cipher Pharma J	3,100	\$3,760	2	\$1.20	\$1.20	\$1.22	\$1.20
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	46,614	\$1,432,197	254	\$30.77	\$30.77	\$30.95	\$30.65
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.	35,500	\$20,625	15	\$0.58	\$0.58	\$0.59	\$0.58
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	2,600	\$10,368	6	\$3.96	\$3.96	\$4.00	\$3.96
CRON	Cronos Group Inc. J	98,720	\$1,081,352	339	\$10.98	\$10.98	\$11.15	\$10.46
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,500	\$315,660	78	\$16.23	\$16.23	\$16.28	\$16.03
CRT.UN	CT RI Est Invest Un	49,000	\$734,294	274	\$14.98	\$14.98	\$15.01	\$14.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
CS	Capstone Mining J	29,500	\$15,845	15	\$0.54	\$0.54	\$0.54	\$0.53
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	39,800	\$585,426	169	\$14.76	\$14.76	\$14.78	\$14.63
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	8,343	\$11,249,729	88	\$1,346.48	\$1346.48	\$1356.83	\$1322.31
CSW.A	Corby Spirit&Wine A	350	\$5,906	3	\$16.62	\$16.62	\$16.99	\$16.62
CSW.B	Corby Spirit&Wn B NV	200	\$3,144	1	\$15.72	\$15.72	\$15.72	\$15.72
CSY	CI 1stAsst CoreCdnEq	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	22,420	\$3,243,482	186	\$144.32	\$144.32	\$145.08	\$144.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,026	\$1,244,118	214	\$38.79	\$38.79	\$39.21	\$38.64
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,900	\$126,649	9	\$43.72	\$43.72	\$43.74	\$43.55
CUF.UN	Cominar Real Est Un	73,290	\$1,001,759	229	\$13.69	\$13.69	\$13.77	\$13.58
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.	275,766	\$3,133,646	1,209	\$11.28	\$11.28	\$11.54	\$11.09

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	8,406	\$281,494	34	\$33.47	\$33.47	\$33.64	\$33.35
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	8,863	\$158,237	25	\$18.03	\$18.03	\$18.20	\$17.45
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	6,645	\$29,373	15	\$4.42	\$4.42	\$4.43	\$4.38
CXF	CI 1st Asset ConvBnd	200	\$1,932	2	\$9.66	\$9.66	\$9.66	\$9.66
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,000	\$52,385	5	\$52.25	\$52.25	\$52.40	\$52.25
CYBR	Evolve Cyber Sec Heg	700	\$18,709	3	\$26.71	\$26.71	\$26.76	\$26.67
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	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	23,835	\$708,462	125	\$29.73	\$29.73	\$29.82	\$29.51
DANC	Desjardn AltLN/SH Eq	135	\$2,782	2	\$0.00	\$20.64	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. Cl A SV	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
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	1,050	\$14,829	10	\$14.13	\$14.13	\$14.22	\$14.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$3,362	1	\$16.81	\$16.81	\$16.81	\$16.81
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.	60,000	\$3,300	13	\$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	8,900	\$78,750	13	\$8.83	\$8.83	\$8.87	\$8.83
DFN.PR.A	Dividend 15 Spl Pr	2,400	\$24,792	1	\$10.33	\$10.33	\$10.33	\$10.33
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DGC	Detour Gold Corp J	82,500	\$1,633,464	531	\$19.59	\$19.59	\$20.66	\$19.55
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	2,900	\$79,738	2	\$27.47	\$27.47	\$27.50	\$27.47
DGS	Div Growth Split Cl A	2,436	\$12,458	9	\$5.12	\$5.12	\$5.14	\$5.11
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	1,100	\$2,409	6	\$2.19	\$2.19	\$2.19	\$2.19
DIAM	Star Diamond Corp J	21,000	\$4,160	7	\$0.20	\$0.20	\$0.20	\$0.20
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,500	\$11,883	25	\$4.75	\$4.75	\$4.83	\$4.75
DIR.UN	Dream Industrl REIT	128,370	\$1,734,870	439	\$13.45	\$13.45	\$13.61	\$13.32
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	19,100	\$52,454	24	\$2.73	\$2.73	\$2.77	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	17,644	\$236,567	29	\$13.40	\$13.40	\$13.43	\$13.40
DLR.U	Horizon US\$Cur A USF	13,300	\$134,995	14	\$10.15	\$10.15	\$10.15	\$10.15
DML	Denison Mines Corp	12,500	\$7,945	7	\$0.63	\$0.63	\$0.65	\$0.63
DN	Delta 9 Cannabis J	14,500	\$8,855	7	\$0.61	\$0.61	\$0.62	\$0.61
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	53,332	\$2,537,079	262	\$47.35	\$47.35	\$47.92	\$47.13
DOO	BRP Inc. SV	27,500	\$1,456,517	155	\$52.82	\$52.82	\$53.28	\$52.16
DPM	Dundee Precious Mtl	32,300	\$140,314	232	\$4.35	\$4.35	\$4.42	\$4.31
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	20,350	\$146,567	128	\$7.13	\$7.13	\$7.38	\$7.13
DRA.UN	Dream Hrd AsetAlt Un	1,200	\$8,857	6	\$7.37	\$7.37	\$7.41	\$7.35
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	196,495	\$3,270,025	299	\$16.64	\$16.64	\$16.64	\$16.63
DRM	DREAM Unltd CI A SV	700	\$7,008	6	\$10.04	\$10.04	\$10.04	\$9.99
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	\$13,101	17	\$5.93	\$5.93	\$5.99	\$5.90
DRX	ADF Group Inc. SV	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
DS	Dividend Select 15Eq	300	\$2,187	1	\$7.29	\$7.29	\$7.29	\$7.29
DSG	Descartes Systems	9,000	\$483,034	54	\$53.36	\$53.36	\$54.31	\$53.36
DXB	Dynamic iShrActvTact	800	\$16,600	1	\$20.75	\$20.75	\$20.75	\$20.75
DXC	Dynamic iShr CADivUn	60	\$1,436	1	\$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	2,600	\$90,171	5	\$34.66	\$34.66	\$34.70	\$34.66
DXI	DXI Energy Inc J	4	\$0	1	\$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	700	\$14,567	1	\$20.81	\$20.81	\$20.81	\$20.81
DXP	Dynamic iShr Pref Un	7,400	\$135,013	16	\$18.26	\$18.26	\$18.27	\$18.19
DXU	Dynamic iShr US Div	1,400	\$48,005	3	\$34.29	\$34.29	\$34.30	\$34.27
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	413,277	\$2,333,271	719	\$5.65	\$5.65	\$5.80	\$5.50
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	70,336	\$303,839	142	\$4.35	\$4.35	\$4.39	\$4.25
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,700	\$17,313	2	\$10.18	\$10.18	\$10.19	\$10.18
EDR	Endeavour Silver J	92,378	\$250,675	360	\$2.67	\$2.67	\$2.76	\$2.67
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDV	Endeavour Mining Ord	4,850	\$112,496	26	\$23.04	\$23.04	\$23.63	\$22.95
EF.UN	European FocusDiv Un	800	\$6,240	2	\$7.80	\$7.80	\$7.80	\$7.80
EFH	Echelon Fin Hldgs	100	\$629	1	\$6.29	\$6.29	\$6.29	\$6.29
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EFN	Element Fleet Mgt	44,900	\$485,421	233	\$10.82	\$10.82	\$10.93	\$10.66
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	76,400	\$190,945	63	\$2.46	\$2.46	\$2.58	\$2.45
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
EFX	Enerflex Ltd.	9,100	\$101,275	42	\$11.08	\$11.08	\$11.22	\$10.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	10,000	\$215	2	\$0.03	\$0.03	\$0.03	\$0.02
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	7,650	\$294,009	35	\$38.30	\$38.30	\$38.61	\$38.19
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	34,000	\$359,962	57	\$10.58	\$10.58	\$10.69	\$10.52
ELD	Eldorado Gold Corp.	108,880	\$1,042,130	310	\$9.54	\$9.54	\$9.75	\$9.40
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	105,004	\$5,978,013	699	\$56.72	\$56.72	\$57.60	\$56.58
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	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
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	54,556	\$1,919,830	391	\$34.93	\$34.93	\$35.53	\$34.90
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ENB	Enbridge Inc.	289,085	\$13,629,005	1,697	\$47.12	\$47.12	\$47.39	\$46.87
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	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
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	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
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	290	\$10,724	3	\$37.06	\$37.06	\$37.11	\$37.06
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$2,754	2	\$13.77	\$13.77	\$13.77	\$13.77
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,250	\$883,921	63	\$106.74	\$106.74	\$107.99	\$106.69
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	500	\$10,930	1	\$21.86	\$21.86	\$21.86	\$21.86
EQL.F	Invesco S&P500EqCA-H	300	\$6,176	3	\$20.62	\$20.62	\$20.63	\$20.51
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ER	Eastmain Resources J	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERF	Enerplus Corporation	119,286	\$1,054,187	643	\$8.85	\$8.85	\$8.96	\$8.67
ERO	Ero Copper Corp. J	22,850	\$374,036	126	\$16.32	\$16.32	\$16.57	\$16.12
ESI	Ensign Engy Services	24,000	\$68,752	69	\$2.84	\$2.84	\$2.89	\$2.83
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	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
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.	34,500	\$320,825	118	\$9.22	\$9.22	\$9.48	\$9.19
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
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	17,675	\$21,414	13	\$1.20	\$1.20	\$1.22	\$1.18
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	3,100	\$10,416	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	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
FCCB	Fidelity CdnBndIdxUn	1,600	\$39,712	1	\$24.82	\$24.82	\$24.82	\$24.82
FCCD	Fidelity Cdn Div L	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,700	\$117,853	4	\$25.05	\$25.05	\$25.08	\$25.04
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	350	\$8,552	3	\$24.44	\$24.44	\$24.44	\$24.44
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
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	52,200	\$1,158,800	304	\$22.14	\$22.14	\$22.29	\$22.13
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	500	\$12,302	3	\$24.67	\$24.67	\$24.67	\$24.49
FCRR	Fidelity US DivRtldx	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
FCSB	FidelityCdnST CrpBnd	1,850	\$46,232	3	\$24.99	\$24.99	\$24.99	\$24.99
FCU	Fission Uranium J	92,500	\$31,713	31	\$0.33	\$0.33	\$0.36	\$0.33
FCUD	Fidelity US Divldx L	1,100	\$27,571	2	\$25.07	\$25.07	\$25.07	\$25.01
FCUH	Fidelity US DivCur L	2,400	\$57,648	1	\$24.02	\$24.02	\$24.02	\$24.02
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
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	4,900	\$52,192	33	\$10.49	\$10.49	\$10.80	\$10.48
FF	First Mining Gold J	189,500	\$42,370	113	\$0.23	\$0.23	\$0.23	\$0.22
FFH	Fairfax Financial SV	9,730	\$5,449,021	91	\$560.89	\$560.89	\$562.24	\$557.23
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$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	3,000	\$17,340	4	\$5.75	\$5.75	\$5.84	\$5.75
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	500	\$9,495	1	\$18.99	\$18.99	\$18.99	\$18.99
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	16,700	\$178,408	12	\$10.68	\$10.68	\$10.70	\$10.66
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	1,800	\$12,429	2	\$6.91	\$6.91	\$6.91	\$6.90
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	39,925	\$283,199	35	\$7.09	\$7.09	\$7.11	\$7.07
FIG	CI 1st Asst InvBndUn	16,500	\$182,644	14	\$11.07	\$11.07	\$11.10	\$11.05
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,100	\$12,310	11	\$11.20	\$11.20	\$11.20	\$11.19
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	271,960	\$259,396	121	\$0.96	\$0.96	\$0.98	\$0.91
FLAM	Franklin FTSE US Idx	1,000	\$22,070	1	\$22.07	\$22.07	\$22.07	\$22.07
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	1,300	\$28,015	1	\$21.55	\$21.55	\$21.55	\$21.55
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	3,600	\$39,938	3	\$11.09	\$11.09	\$11.10	\$11.09
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	400	\$10,204	2	\$25.51	\$25.51	\$25.51	\$25.51
FM	First Quantum Mnrl J	448,600	\$4,423,886	2,105	\$9.87	\$9.87	\$10.00	\$9.56
FN	First Nat'l Fin Corp	300	\$11,781	3	\$39.39	\$39.39	\$39.39	\$39.18
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.	39,193	\$4,765,227	306	\$120.55	\$120.55	\$123.41	\$120.24
FOOD	Goodfood Market J	10,300	\$30,195	20	\$2.85	\$2.85	\$3.01	\$2.85
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	700	\$14,045	2	\$20.05	\$20.05	\$20.07	\$20.05
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
FR	First Majestic J	70,500	\$863,530	226	\$12.14	\$12.14	\$12.40	\$12.10
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	700	\$5,400	2	\$7.75	\$7.75	\$7.75	\$7.70
FRU	Freehold Royalties	53,840	\$374,875	159	\$6.91	\$6.91	\$7.08	\$6.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	25,300	\$251,002	15	\$9.91	\$9.91	\$9.93	\$9.91
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	300	\$10,311	1	\$34.37	\$34.37	\$34.37	\$34.37
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FSV	FirstService Corp.	3,553	\$476,672	25	\$134.15	\$134.15	\$134.66	\$133.95
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,550	\$48,255	25	\$10.61	\$10.61	\$10.64	\$10.55
FT	Fortune Minerals J	2,000	\$170	1	\$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	20,800	\$140,379	28	\$6.78	\$6.78	\$6.84	\$6.56
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FTS	Fortis Inc.	120,754	\$6,645,430	784	\$55.08	\$55.08	\$55.65	\$54.85
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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FTT	Finning Int'l Inc.	38,050	\$847,555	210	\$22.19	\$22.19	\$22.43	\$22.13
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	62,200	\$249,627	280	\$3.99	\$3.99	\$4.14	\$3.96
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	500	\$7,355	1	\$14.71	\$14.71	\$14.71	\$14.71
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	10,200	\$431,623	67	\$42.32	\$42.32	\$42.60	\$42.14
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	57,100	\$283,171	116	\$5.00	\$5.00	\$5.06	\$4.85
GCM.WT.B	Gran Colombia B Wt	500	\$1,565	1	\$3.13	\$3.13	\$3.13	\$3.13
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	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
GDI	GDI Integrated SV J	50	\$1,435	1	\$0.00	\$28.61	\$0.00	\$0.00
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	49,300	\$1,102,566	222	\$22.43	\$22.43	\$22.52	\$22.00
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	1,350	\$805	3	\$0.59	\$0.59	\$0.60	\$0.59
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	42,340	\$4,392,200	338	\$103.66	\$103.66	\$104.26	\$103.07
GIL	Gildan Activewear	89,858	\$4,152,898	595	\$46.52	\$46.52	\$46.60	\$45.50
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.	2,500	\$5,750	1	\$2.30	\$2.30	\$2.30	\$2.30
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	20,300	\$21,671	87	\$1.06	\$1.06	\$1.07	\$1.06
GOOS	Cda Goose Hldgs SV	37,105	\$1,975,331	198	\$53.18	\$53.18	\$54.48	\$51.31
GPR	Gt Panther Mining J	76,500	\$59,305	31	\$0.77	\$0.77	\$0.80	\$0.76
GRT.UN	Granite RI Est Tr Un	8,600	\$565,654	48	\$65.95	\$65.95	\$65.97	\$65.60
GSC	Golden Star Resource	400	\$1,591	4	\$3.97	\$3.97	\$4.00	\$3.97
GSV	Gold Stand Venture J	41,100	\$45,007	48	\$1.09	\$1.09	\$1.12	\$1.08
GSY	goeasy Ltd.	118	\$6,832	2	\$0.00	\$56.04	\$0.00	\$0.00
GTE	Gran Tierra Energy J	108,600	\$164,165	243	\$1.49	\$1.49	\$1.56	\$1.49
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GUD	Knight Therapeutics	28,300	\$214,584	125	\$7.59	\$7.59	\$7.65	\$7.53
GUY	Guyana Goldfields J	38,500	\$33,870	24	\$0.86	\$0.86	\$0.89	\$0.86
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	52,700	\$1,638,459	284	\$31.05	\$31.05	\$31.20	\$30.84
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.	200	\$94	2	\$0.00	\$0.45	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
H	Hydro One Limited	89,100	\$2,161,841	501	\$24.20	\$24.20	\$24.46	\$24.10
HAB	Horizon CorpBnd E Un	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
HAC	Horizon Seasonl E Un	6,200	\$134,668	8	\$21.73	\$21.73	\$21.73	\$21.67
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	600	\$4,650	1	\$7.75	\$7.75	\$7.75	\$7.75
HAJ	Horizon ActvEmrgDvUn	1,600	\$19,904	3	\$12.43	\$12.43	\$12.45	\$12.43
HAL	Horizons Cdn Div E	1,000	\$17,342	3	\$17.33	\$17.33	\$17.37	\$17.33
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,000	\$22,875	2	\$22.84	\$22.84	\$22.91	\$22.84
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	36,400	\$352,622	205	\$9.52	\$9.52	\$9.79	\$9.51
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,900	\$27,176	4	\$9.36	\$9.36	\$9.38	\$9.36
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	100	\$590	1	\$5.90	\$5.90	\$5.90	\$5.90
HBM	Hudbay Minerals Inc.	186,600	\$846,577	350	\$4.55	\$4.55	\$4.62	\$4.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,700	\$16,330	3	\$9.58	\$9.58	\$9.65	\$9.58
HCB	Hamilton CdnBkV-W Un	200	\$3,056	1	\$15.28	\$15.28	\$15.28	\$15.28
HCG	Home Capital Group	45,100	\$1,201,600	353	\$26.65	\$26.65	\$26.93	\$26.34
HCN	Horizn China DivA Un	700	\$15,785	1	\$22.55	\$22.55	\$22.55	\$22.55
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqnCdaREIT A	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	50	\$545	1	\$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	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	900	\$12,399	3	\$13.66	\$13.66	\$13.81	\$13.66
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
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	21	\$570	1	\$0.00	\$27.71	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	100	\$391	1	\$3.91	\$3.91	\$3.91	\$3.91
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HEWB	Horizons EqnCdaBnk A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25
HEXO	HEXO Corp.	963,021	\$3,227,916	1,214	\$3.36	\$3.36	\$3.59	\$3.08
HEXO.WT	HEXO Corp. Wt	42,000	\$13,133	26	\$0.30	\$0.30	\$0.36	\$0.27
HFA	Hamilton AustrlFin E	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
HFD	BetaProSPTSX Fin -2x	2,100	\$8,998	3	\$4.29	\$4.29	\$4.29	\$4.28
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	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
HFR	Horizon FitgRtBnd Un	4,800	\$48,150	12	\$10.03	\$10.03	\$10.04	\$10.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	2,000	\$85,700	2	\$42.87	\$42.87	\$42.87	\$42.83
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	312,100	\$1,428,824	154	\$4.66	\$4.66	\$4.67	\$4.44
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	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
HGR	HarvestGlbREITLdr A	79	\$822	1	\$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	187,850	\$2,943,432	270	\$15.31	\$15.31	\$16.19	\$15.30
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	15,300	\$114,071	19	\$7.47	\$7.47	\$7.48	\$7.40
HHL.U	HarvestHealthcare US	113	\$850	2	\$7.52	\$7.52	\$7.52	\$7.52
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	400	\$4,324	1	\$10.81	\$10.81	\$10.81	\$10.81
HIU	BetaProSP500DlyInvr	8,200	\$200,128	5	\$24.40	\$24.40	\$24.41	\$24.39
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,500	\$36,672	17	\$10.40	\$10.40	\$10.50	\$10.28
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
HLS	HLS Therapeutics J	400	\$5,822	3	\$14.60	\$14.60	\$14.62	\$14.50
HMJI	BetaPro MarijColnvrA	2,950	\$97,878	12	\$32.69	\$32.69	\$33.82	\$32.68
HMJU	BetaPro MarijCo2xBul	16,200	\$77,576	18	\$4.82	\$4.82	\$4.95	\$4.52
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	107,285	\$1,165,428	201	\$10.88	\$10.88	\$10.98	\$10.46
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,966	2	\$9.89	\$9.89	\$9.89	\$9.88
HND	BetaProNatGas -2x Br	105,300	\$857,037	111	\$8.04	\$8.04	\$8.30	\$8.02
HNL	Horizon Nth Logstc J	13,000	\$13,406	13	\$1.01	\$1.01	\$1.04	\$1.01
HNU	BetaPro NatGas 2xBul	233,170	\$2,130,069	266	\$9.25	\$9.25	\$9.26	\$8.97
HNY	Horizons NatGasYld E	300	\$3,009	1	\$10.03	\$10.03	\$10.03	\$10.03
HOD	BetaPro CrdOil-2x Br	162,390	\$825,376	102	\$5.10	\$5.10	\$5.15	\$4.99
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,400	\$21,097	4	\$14.99	\$14.99	\$15.19	\$14.99
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,800	\$126,142	25	\$6.74	\$6.74	\$6.74	\$6.68
HOU	BetaPro CrudeOil2xBI	273,000	\$1,387,209	194	\$5.03	\$5.03	\$5.19	\$5.00
HPF	HarvestEnergyLdr+ Un	300	\$1,179	1	\$3.93	\$3.93	\$3.93	\$3.93
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	42,600	\$333,322	37	\$7.83	\$7.83	\$7.84	\$7.80
HPS.A	Hammond Power A SV	200	\$1,618	1	\$8.09	\$8.09	\$8.09	\$8.09
HQD	BetaProNSDQ100 -2xBr	37,000	\$184,332	22	\$4.95	\$4.95	\$5.03	\$4.92
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	12,040	\$887,490	54	\$73.89	\$73.89	\$74.23	\$72.51
HR.UN	H&R Real Estate Un	53,569	\$1,232,413	306	\$23.01	\$23.01	\$23.10	\$22.94
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	95,475	\$1,213,056	75	\$12.69	\$12.69	\$12.86	\$12.65
HSE	Husky Energy Inc.	172,100	\$1,562,404	817	\$9.15	\$9.15	\$9.15	\$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	800	\$57,747	2	\$72.14	\$72.14	\$72.19	\$72.14
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HSM	Helius Med Tech A J	600	\$1,200	1	\$2.00	\$2.00	\$2.00	\$2.00
HSU	BetaPro S&P500 2x BI	6,023	\$359,640	30	\$59.84	\$59.84	\$60.07	\$59.14
HTA	HarvestTechAchvGrw A	1,400	\$14,728	1	\$10.52	\$10.52	\$10.52	\$10.52

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	0	\$0	0	\$0.00	\$52.07	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	8	\$125	1	\$0.00	\$15.31	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HUG	Horizons Gold A Un	1,400	\$18,125	3	\$12.94	\$12.94	\$12.95	\$12.94
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	100	\$712	1	\$7.12	\$7.12	\$7.12	\$7.12
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	9,019	\$18,423	17	\$2.14	\$2.14	\$2.14	\$1.96
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	238,470	\$907,594	126	\$3.83	\$3.83	\$3.86	\$3.77
HUZ	Horizons Silver A Un	500	\$4,565	1	\$9.13	\$9.13	\$9.13	\$9.13
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	19,100	\$92,906	13	\$4.88	\$4.88	\$4.88	\$4.83
HXDM	Horizons IntlMkts Eq	4,400	\$148,642	4	\$33.80	\$33.80	\$33.80	\$33.60
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$2,838	2	\$14.19	\$14.19	\$14.19	\$14.19
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	108	\$6,339	2	\$58.69	\$58.69	\$58.69	\$58.69
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
HXS	Horizons S&P500 Un	925	\$70,463	6	\$76.29	\$76.29	\$76.30	\$75.99
HXS.U	Horizon S&P500 US Un	800	\$46,280	1	\$57.85	\$57.85	\$57.85	\$57.85
HXT	Horizon S&P/TSX60 A	5,800	\$210,832	14	\$36.30	\$36.30	\$36.41	\$36.30
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	7,700	\$305,521	9	\$39.60	\$39.60	\$39.99	\$39.60
HXX	Horizn EURO STOXX50 A	200	\$6,432	2	\$32.32	\$32.32	\$32.32	\$32.00
HYI	Horizon HighYldBnd E	1,000	\$9,590	1	\$9.59	\$9.59	\$9.59	\$9.59
HZD	BetaPro Slvr -2DlyBr	4,000	\$21,560	1	\$5.39	\$5.39	\$5.39	\$5.39
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	10,100	\$128,101	14	\$12.66	\$12.66	\$12.80	\$12.64
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.	13,106	\$800,654	86	\$61.02	\$61.02	\$61.46	\$60.58
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.	24,563	\$3,317,724	199	\$134.90	\$134.90	\$135.69	\$134.31
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	400	\$7,172	1	\$17.93	\$17.93	\$17.93	\$17.93
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	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
IFC.R	Intact Fin Subs Rec	50	\$6,696	1	\$0.00	\$135.74	\$0.00	\$0.00
IFP	Interfor Corporation	22,072	\$295,271	64	\$13.22	\$13.22	\$13.53	\$13.17
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,000	\$258,938	48	\$37.01	\$37.01	\$37.13	\$36.88
III	Imperial Metals Corp	700	\$1,435	1	\$2.05	\$2.05	\$2.05	\$2.05
IIP.UN	InterRent REIT Un J	43,900	\$696,106	171	\$15.80	\$15.80	\$15.93	\$15.80
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	62,792	\$285,087	162	\$4.48	\$4.48	\$4.62	\$4.48
IMO	Imperial Oil Ltd.	111,940	\$3,655,220	804	\$32.40	\$32.40	\$32.99	\$32.07
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	52	\$177	1	\$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	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
INE	Innergex Renew Engy	51,040	\$809,359	254	\$15.92	\$15.92	\$15.95	\$15.79
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	12,611	\$130,756	27	\$10.39	\$10.39	\$10.40	\$10.31
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	400	\$1,896	4	\$4.74	\$4.74	\$4.76	\$4.71
IPL	Inter Pipeline Ltd.	129,718	\$2,914,423	742	\$22.44	\$22.44	\$22.60	\$22.24
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	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
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	6,700	\$111,838	37	\$16.70	\$16.70	\$16.78	\$16.50
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	138,340	\$455,688	312	\$3.26	\$3.26	\$3.35	\$3.25
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,500	\$16,121	10	\$6.43	\$6.43	\$6.49	\$6.41
JAG	Jaguar Mining Inc. J	7,500	\$1,200	2	\$0.16	\$0.16	\$0.16	\$0.16
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JE	Just Energy Group	63,480	\$194,075	255	\$3.05	\$3.05	\$3.15	\$2.94
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.	1,500	\$3,225	1	\$2.15	\$2.15	\$2.15	\$2.15
JWEL	Jamieson Wellness	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
K	Kinross Gold Corp.	317,498	\$1,905,365	887	\$5.96	\$5.96	\$6.13	\$5.95
KAT	Katanga Mining Ltd.	4,000	\$1,470	2	\$0.37	\$0.37	\$0.39	\$0.37
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	300	\$4,975	2	\$16.55	\$16.55	\$16.60	\$16.55
KEL	Kelt Expl Ltd. J	49,600	\$151,994	167	\$3.08	\$3.08	\$3.10	\$2.98
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.	62,622	\$1,901,732	370	\$30.29	\$30.29	\$30.61	\$30.14
KILO	Purpose Gold Bul Un	400	\$9,364	1	\$23.41	\$23.41	\$23.41	\$23.41
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	139,443	\$8,159,090	1,115	\$57.87	\$57.87	\$59.31	\$57.81
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	12,700	\$181,737	76	\$14.31	\$14.31	\$14.37	\$14.29
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	62,100	\$1,283,114	246	\$20.66	\$20.66	\$20.74	\$20.55
KOR	Corvus Gold Inc. J	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
KPT	KP Tissue Inc.	50	\$457	1	\$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	3,181	\$271,702	29	\$85.49	\$85.49	\$85.76	\$84.43
L	Loblaw Companies Ltd	60,834	\$4,427,474	436	\$72.56	\$72.56	\$73.17	\$72.56
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	45,085	\$183,573	105	\$4.21	\$4.21	\$4.21	\$3.83
LAC	Lithium Americas J	135	\$543	2	\$4.01	\$4.01	\$4.01	\$4.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	28,500	\$5,990	5	\$0.21	\$0.21	\$0.22	\$0.21
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,455	\$1,023,648	126	\$45.58	\$45.58	\$45.74	\$45.30
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	100	\$794	1	\$7.94	\$7.94	\$7.94	\$7.94
LBS.PR.A	Life & Banc Split Pr	200	\$2,067	2	\$10.37	\$10.37	\$10.37	\$10.30
LCS	Brompton Life Splt A	400	\$2,048	1	\$5.12	\$5.12	\$5.12	\$5.12
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	24,200	\$20,888	7	\$0.86	\$0.86	\$0.89	\$0.84
LGO	Largo Resources J	28,600	\$40,745	74	\$1.43	\$1.43	\$1.43	\$1.42
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	43,400	\$1,021,434	295	\$23.31	\$23.31	\$24.15	\$23.01
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	96,700	\$237,797	135	\$2.48	\$2.48	\$2.63	\$2.39
LMNL	Liminal BioSci J	155	\$1,535	4	\$0.00	\$12.70	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
LNR	Linamar Corporation	26,936	\$1,110,442	159	\$41.54	\$41.54	\$41.57	\$40.67
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LSPD	Lightspeed POS SV	7,310	\$249,589	64	\$34.30	\$34.30	\$34.74	\$33.51
LUC	Lucara Diamond J	110,100	\$122,887	137	\$1.18	\$1.18	\$1.18	\$1.09
LUG	Lundin Gold Inc. J	27,200	\$199,165	45	\$7.19	\$7.19	\$7.65	\$7.11
LUN	Lundin Mining Corp	230,286	\$1,542,714	1,065	\$6.67	\$6.67	\$6.82	\$6.63
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	26,000	\$2,730	5	\$0.11	\$0.11	\$0.11	\$0.11
MAG	MAG Silver Corp. J	18,200	\$233,644	43	\$12.63	\$12.63	\$13.11	\$12.62
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,300	\$5,507	6	\$4.24	\$4.24	\$4.24	\$4.23
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAX	Midas Gold Corp. J	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
MAXR	Maxar Technologies	19,823	\$191,511	38	\$9.67	\$9.67	\$9.78	\$9.20
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
MCBSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	4	\$102	1	\$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	16,000	\$102,523	39	\$6.44	\$6.44	\$6.54	\$6.35
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	49,000	\$5,315	4	\$0.11	\$0.11	\$0.11	\$0.11
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
MEG	MEG Energy Corp.	245,480	\$1,279,925	588	\$5.26	\$5.26	\$5.28	\$5.07
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	254,474	\$6,184,810	1,029	\$24.18	\$24.18	\$24.46	\$24.03
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$23,980	3	\$21.80	\$21.80	\$21.80	\$21.80
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	600	\$10,620	3	\$17.70	\$17.70	\$17.70	\$17.70

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	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
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	10,740	\$304,997	73	\$28.35	\$28.35	\$29.03	\$28.09
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	6,900	\$139,117	18	\$20.16	\$20.16	\$20.18	\$20.15
MG	Magna Int'l Inc.	123,173	\$8,621,765	933	\$70.00	\$70.00	\$70.51	\$68.90
MGA	Mega Uranium Ltd. J	74,000	\$6,020	4	\$0.08	\$0.08	\$0.09	\$0.08
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	200	\$4,519	2	\$22.60	\$22.60	\$22.60	\$22.59
MIC	Genworth MI Canada	17,231	\$908,264	118	\$52.35	\$52.35	\$53.07	\$52.23
MID.UN	MINT Incm Fnd Tr Un	100	\$603	1	\$6.03	\$6.03	\$6.03	\$6.03
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	Manulife MitDevInt Un	300	\$8,190	1	\$27.30	\$27.30	\$27.30	\$27.30
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	500	\$11,964	2	\$23.91	\$23.91	\$24.00	\$23.91
MKP	MCAN Mortgage Corp.	1,400	\$22,278	7	\$15.97	\$15.97	\$15.97	\$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.	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	500	\$10,582	2	\$21.15	\$21.15	\$21.22	\$21.15
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
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	17,800	\$24,609	23	\$1.35	\$1.35	\$1.43	\$1.35
MQR	Monarch Gold Corp J	15,000	\$3,150	3	\$0.21	\$0.21	\$0.21	\$0.21
MR.UN	Melcor REIT Un	673	\$5,227	3	\$7.75	\$7.75	\$7.78	\$7.75
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.	27,900	\$294,943	99	\$10.63	\$10.63	\$10.69	\$10.41
MRG.UN	Morguard NA REIT UN	7,600	\$154,982	40	\$20.34	\$20.34	\$20.51	\$20.26
MRT.UN	Morguard Real Est Un	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
MRU	Metro Inc.	69,057	\$3,912,721	473	\$56.63	\$56.63	\$56.85	\$56.39
MSI	Morneau Shepell Inc.	3,460	\$110,755	20	\$31.88	\$31.88	\$32.18	\$31.88
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,200	\$172,780	102	\$7.76	\$7.76	\$7.84	\$7.75
MTY	MTY Food Group Inc.	14,688	\$819,620	64	\$56.12	\$56.12	\$56.24	\$55.02
MUB	Mackenzie Uncnstrm E	2,200	\$45,039	8	\$20.47	\$20.47	\$20.48	\$20.46
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
MUMC.B	Manulife 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	Manulife US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	Manulife USSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	44,900	\$90,531	42	\$1.96	\$1.96	\$2.15	\$1.96
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MX	Methanex Corporation	14,420	\$682,542	90	\$47.46	\$47.46	\$47.66	\$46.71
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
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	107,400	\$7,190,236	577	\$66.92	\$66.92	\$67.17	\$66.38
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	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	1,200	\$19,202	6	\$16.00	\$16.00	\$16.02	\$16.00
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	17,000	\$9,665	3	\$0.56	\$0.56	\$0.57	\$0.56
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	19,500	\$4,070	20	\$0.20	\$0.20	\$0.22	\$0.20
NDM	Nthrn Dynasty Min J	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	3,500	\$38,526	19	\$10.99	\$10.99	\$11.14	\$10.75
NEPT	Neptune WellSolutn J	7,500	\$34,084	47	\$4.60	\$4.60	\$4.62	\$4.35
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.	15,370	\$434,565	103	\$28.20	\$28.20	\$28.62	\$28.03
NG	NovaGold Resources J	37,040	\$299,089	99	\$8.00	\$8.00	\$8.19	\$7.94
NGD	New Gold Inc.	235,000	\$290,811	929	\$1.21	\$1.21	\$1.27	\$1.21
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	4,900	\$244,988	16	\$49.75	\$49.75	\$50.25	\$49.75
NHK	Nighthawk Gold J	7,000	\$2,735	3	\$0.39	\$0.39	\$0.40	\$0.39
NIF.UN	Noranda Incm PriorUn	3,100	\$4,384	3	\$1.40	\$1.40	\$1.44	\$1.40
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	371,071	\$69,542	79	\$0.18	\$0.18	\$0.24	\$0.17
NOA	N.A. Construction	2,500	\$34,745	15	\$13.87	\$13.87	\$14.05	\$13.81
NPI	Northland Power Inc.	67,500	\$1,744,047	389	\$25.79	\$25.79	\$26.15	\$25.67
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	1,902	\$48,731	10	\$25.59	\$25.59	\$25.72	\$25.50
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 GblIRI 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.	126,055	\$8,363,929	787	\$65.72	\$65.72	\$67.12	\$65.71
NVA	NuVista Energy Ltd.	124,000	\$255,428	116	\$2.05	\$2.05	\$2.13	\$2.00
NVCN	Neovasc Inc. J	1,200	\$5,632	7	\$4.68	\$4.68	\$5.09	\$4.55
NVU.UN	Nthview Apt REIT Un	34,535	\$1,029,050	158	\$29.81	\$29.81	\$29.97	\$29.67
NWC	NW Company VarV&ComV	14,200	\$402,033	120	\$28.24	\$28.24	\$28.41	\$28.15
NWH.UN	NW Healthcare Un	48,100	\$570,755	133	\$11.90	\$11.90	\$11.92	\$11.81
NXE	NexGen Energy Ltd. J	73,600	\$131,469	72	\$1.79	\$1.79	\$1.80	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	285	\$251	2	\$0.00	\$0.87	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
OGC	OceanaGold Corp.	323,400	\$994,641	1,277	\$3.00	\$3.00	\$3.24	\$2.99
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	351,083	\$1,637,460	655	\$4.64	\$4.64	\$4.85	\$4.45
OLA	Orla Mining Ltd. J	3,900	\$6,056	5	\$1.54	\$1.54	\$1.62	\$1.54
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	7,150	\$564,765	62	\$78.81	\$78.81	\$79.68	\$78.34
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OPT	Optiva Inc. J SV	200	\$8,882	2	\$44.35	\$44.35	\$44.47	\$44.35
OR	Osisko Gld Royalty	50,580	\$616,474	260	\$12.01	\$12.01	\$12.40	\$12.01
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.	40,450	\$1,249,567	234	\$31.03	\$31.03	\$31.15	\$29.97
OSK	Osisko Mining Inc. J	66,500	\$198,779	133	\$2.94	\$2.94	\$3.12	\$2.91
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
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	38,820	\$2,090,139	260	\$53.73	\$53.73	\$54.09	\$53.62
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	26,020	\$541,734	142	\$20.51	\$20.51	\$21.28	\$20.47
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PAT	Patriot One Tech J	316,400	\$517,662	177	\$1.69	\$1.69	\$1.77	\$1.47
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	360	\$54	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$5,493	2	\$18.31	\$18.31	\$18.31	\$18.31
PBH	Premium Brands Hldgs	4,200	\$389,473	26	\$92.55	\$92.55	\$93.40	\$92.41
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	500	\$5,373	2	\$10.77	\$10.77	\$10.77	\$10.71
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	1,000	\$448	2	\$0.45	\$0.45	\$0.45	\$0.45
PD	Precision Drill Corp	152,800	\$216,107	199	\$1.41	\$1.41	\$1.45	\$1.38
PDC	Invesco Cdn Div Un	3,250	\$91,245	11	\$28.07	\$28.07	\$28.12	\$28.06
PDF	Purpose Core Div Fnd	300	\$8,079	1	\$26.93	\$26.93	\$26.93	\$26.93
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	22,900	\$448,157	108	\$19.57	\$19.57	\$19.63	\$19.53
PDV	Prime Dividend Cl A	300	\$2,097	1	\$6.99	\$6.99	\$6.99	\$6.99
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	4,300	\$148,238	18	\$34.78	\$34.78	\$34.78	\$34.27
PEY	Peyto Expl & Dev	161,000	\$442,953	434	\$2.76	\$2.76	\$2.79	\$2.71
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,994	1	\$19.98	\$19.98	\$19.98	\$19.98
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,800	\$18,306	1	\$10.17	\$10.17	\$10.17	\$10.17
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	43,800	\$80,837	69	\$1.84	\$1.84	\$1.87	\$1.83
PGF	Pengrowth Energy	78,000	\$16,265	33	\$0.21	\$0.21	\$0.22	\$0.20
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$15,800	3	\$10.54	\$10.54	\$10.54	\$10.53
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.	17,500	\$16,440	6	\$0.95	\$0.95	\$0.96	\$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	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
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	1,200	\$25,740	1	\$21.45	\$21.45	\$21.45	\$21.45
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	700	\$13,594	1	\$19.42	\$19.42	\$19.42	\$19.42
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	21,500	\$950,062	132	\$44.15	\$44.15	\$44.30	\$43.70
PL	Pinnacle RenewblEngy	2,300	\$14,315	15	\$6.23	\$6.23	\$6.25	\$6.20
PLC	Park Lawn Corp.	16,700	\$479,112	126	\$29.00	\$29.00	\$29.07	\$28.03
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	500	\$11,748	2	\$23.49	\$23.49	\$23.52	\$23.49
PLZ.UN	Plaza Retail REIT Un	7,300	\$32,819	6	\$4.50	\$4.50	\$4.51	\$4.48
PMB.UN	Picton Mahoney A Un	400	\$3,124	1	\$7.81	\$7.81	\$7.81	\$7.81
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	32,500	\$649,157	46	\$19.97	\$19.97	\$19.98	\$19.97
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	5,400	\$119,822	2	\$22.17	\$22.17	\$22.19	\$22.17
PMN	ProMIS Neurosci J	41,000	\$8,448	11	\$0.21	\$0.21	\$0.21	\$0.21
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	30,000	\$4,350	4	\$0.14	\$0.14	\$0.15	\$0.14
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	8,000	\$4,770	3	\$0.60	\$0.60	\$0.60	\$0.58
POU	Paramount Res Cl A	9,200	\$51,298	58	\$5.57	\$5.57	\$5.66	\$5.40
POW	Power Corp of Cda SV	82,050	\$2,506,022	534	\$30.57	\$30.57	\$30.70	\$30.21
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	84,760	\$3,995,213	526	\$47.09	\$47.09	\$47.31	\$46.95
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	300	\$4,152	1	\$13.84	\$13.84	\$13.84	\$13.84
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
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	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	35,035	\$250,543	57	\$7.17	\$7.17	\$7.19	\$7.13
PSA	Purpose High IntSvgs	3,000	\$150,150	11	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	500	\$1,104	3	\$2.22	\$2.22	\$2.22	\$2.20
PSI	Pason Systems Inc.	3,845	\$59,262	31	\$15.41	\$15.41	\$15.50	\$15.31
PSK	PrairieSky Royalty	30,100	\$494,051	229	\$16.29	\$16.29	\$16.62	\$16.27
PSLV	Sprott Phy Sil Cdn	1,000	\$8,440	1	\$8.44	\$8.44	\$8.44	\$8.44
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	300	\$5,721	1	\$19.07	\$19.07	\$19.07	\$19.07
PTG	Pivot Tech Solutn J	40,800	\$59,717	16	\$1.41	\$1.41	\$1.54	\$1.41
PTM	Platinum Grp Metal J	700	\$1,345	7	\$1.99	\$1.99	\$1.99	\$1.91
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	34,400	\$530,325	117	\$15.28	\$15.28	\$15.70	\$15.24
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	58,159	\$1,786,532	334	\$30.63	\$30.63	\$30.86	\$30.50
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	84	\$1,429	1	\$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	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
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	66,260	\$1,246,802	300	\$18.90	\$18.90	\$18.97	\$18.61
PXF.U	InvescoFTSE US CA-Hg	2,100	\$83,200	2	\$39.62	\$39.62	\$39.62	\$39.60
PYF	Purpose Prem Yld ETF	2,700	\$50,814	4	\$18.82	\$18.82	\$18.82	\$18.82
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	339	\$3,306	4	\$9.76	\$9.76	\$9.76	\$9.73
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco 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	InvescoFTSE RAF GbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$103.50	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	30,200	\$931,520	225	\$30.90	\$30.90	\$31.04	\$30.54
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
QCD	AGFiQ EnhancCoreCA 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	100	\$9,448	1	\$94.48	\$94.48	\$94.48	\$94.48
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,640	\$109,828	6	\$67.16	\$67.16	\$67.16	\$66.78
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	65,568	\$6,042,427	421	\$91.62	\$91.62	\$93.49	\$91.49
QTRH	Quarterhill Inc.	3,700	\$5,953	5	\$1.59	\$1.59	\$1.63	\$1.59
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	1,800	\$12,838	14	\$7.05	\$7.05	\$7.18	\$7.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,820	\$509,377	64	\$51.84	\$51.84	\$52.30	\$51.65
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,800	\$37,808	5	\$21.06	\$21.06	\$21.06	\$20.96
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RCH	Richelieu Hardware	1,160	\$31,005	10	\$26.56	\$26.56	\$26.86	\$26.56
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	78,648	\$5,020,452	469	\$64.02	\$64.02	\$64.11	\$63.23
RCO.UN	Middlefid Can-Glb Un	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
RDL	Redline Commun Grp J	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
REAL	Real Matters Inc.	38,691	\$436,605	246	\$11.27	\$11.27	\$11.52	\$10.98
RECP	Recipe Unlimited SV	1,150	\$28,257	6	\$24.46	\$24.46	\$24.82	\$24.46
REI.UN	RioCan RI Est Tr Un	62,400	\$1,656,342	320	\$26.52	\$26.52	\$26.65	\$26.46
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	2,400	\$5,434	3	\$2.30	\$2.30	\$2.30	\$2.22
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	400	\$6,576	2	\$16.55	\$16.55	\$16.55	\$16.33
RID	RBC QuantEAFE Div Un	85	\$1,916	1	\$0.00	\$22.43	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIG	RBC QUANT GblnInfraCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RIG.U	RBC QUANT GblnInfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	7,700	\$147,070	14	\$19.08	\$19.08	\$19.12	\$19.08
RIV	Canopy Rivers J SV A	6,200	\$10,701	24	\$1.70	\$1.70	\$1.77	\$1.69
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	68,975	\$952,635	236	\$13.84	\$13.84	\$13.87	\$13.75
RNX	Royal Nickel Corp. J	83,000	\$28,015	19	\$0.34	\$0.34	\$0.34	\$0.33
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROOT	Roots Corporation	500	\$1,024	2	\$2.04	\$2.04	\$2.05	\$2.04
ROXG	Roxgold Inc. J	284,583	\$265,782	128	\$0.94	\$0.94	\$0.95	\$0.92
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	8,500	\$164,744	8	\$19.37	\$19.37	\$19.44	\$19.37
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.	15,900	\$85,581	71	\$5.41	\$5.41	\$5.43	\$5.35
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	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	500	\$14,745	1	\$29.49	\$29.49	\$29.49	\$29.49
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.	46,260	\$950,338	207	\$20.50	\$20.50	\$20.76	\$20.21
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	15,400	\$17,896	23	\$1.21	\$1.21	\$1.23	\$1.06
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	900	\$29,144	2	\$32.36	\$32.36	\$32.40	\$32.36
RWW.B	CI1stAstMSCI WrldUnhg	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	800	\$17,728	1	\$22.16	\$22.16	\$22.16	\$22.16
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	229,556	\$24,618,169	1,749	\$107.05	\$107.05	\$107.62	\$106.69
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.76	\$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	67,500	\$18,335	16	\$0.27	\$0.27	\$0.28	\$0.27
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,291	\$103	2	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	50,750	\$1,956,028	290	\$38.43	\$38.43	\$38.86	\$38.32
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	96,200	\$163,335	74	\$1.68	\$1.68	\$1.72	\$1.67
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.	1,540	\$22,048	12	\$14.27	\$14.27	\$14.43	\$14.23
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	4,400	\$70,016	34	\$15.72	\$15.72	\$16.30	\$15.71
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	18,964	\$88,778	80	\$4.67	\$4.67	\$4.70	\$4.59
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	129,500	\$144,034	100	\$1.09	\$1.09	\$1.13	\$1.08
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SHOP	Shopify Inc A SV	35,693	\$16,343,771	326	\$456.83	\$456.83	\$462.35	\$454.45
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SIA	Sienna Senior Living	28,000	\$546,008	175	\$19.53	\$19.53	\$19.66	\$19.41
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
SII	Sprott Inc.	30,100	\$93,276	99	\$3.10	\$3.10	\$3.15	\$3.08
SIL	SilverCrest Metals J	51,000	\$386,923	124	\$7.56	\$7.56	\$7.69	\$7.45
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	5,600	\$69,587	46	\$12.38	\$12.38	\$12.59	\$12.15
SJ	Stella-Jones Inc.	11,100	\$428,041	75	\$38.47	\$38.47	\$38.72	\$38.47
SJR.B	Shaw Comm CI B NV	79,747	\$2,080,813	532	\$26.08	\$26.08	\$26.21	\$26.04
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.	102,061	\$5,990,225	592	\$58.53	\$58.53	\$58.94	\$58.29
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	37,532	\$153,893	175	\$4.05	\$4.05	\$4.18	\$4.05
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	82,900	\$1,087,192	385	\$13.11	\$13.11	\$13.19	\$13.07
SNC	SNC - Lavalin Group	106,707	\$1,926,953	633	\$17.98	\$17.98	\$18.30	\$17.84
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	26,200	\$164,310	75	\$6.24	\$6.24	\$6.29	\$6.24
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,200	\$2,276	6	\$1.81	\$1.81	\$2.00	\$1.81
SPB	Superior Plus Corp.	83,400	\$1,030,893	307	\$12.42	\$12.42	\$12.43	\$12.23
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	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	2,100	\$27,118	11	\$12.90	\$12.90	\$12.95	\$12.89
SRU.UN	SmartCtr REIT VV Un	32,748	\$1,060,197	221	\$32.35	\$32.35	\$32.51	\$32.29
SRV.UN	SIR Royalty Incm Un	500	\$6,915	1	\$13.83	\$13.83	\$13.83	\$13.83
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,800	\$179,246	82	\$7.43	\$7.43	\$7.72	\$7.43
SSL.WT	Sandstorm Gold Wt	700	\$2,096	3	\$2.75	\$2.75	\$3.09	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	18,100	\$340,437	116	\$18.52	\$18.52	\$19.22	\$18.51
STEP	STEP Energy Serv J	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	9,300	\$93,600	77	\$10.07	\$10.07	\$10.17	\$10.00
STN	Stantec Inc.	28,300	\$806,455	213	\$28.51	\$28.51	\$28.58	\$28.39
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SU	Suncor Energy Inc.	238,917	\$9,428,222	1,298	\$39.29	\$39.29	\$39.71	\$39.22
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	20,250	\$1,715	6	\$0.09	\$0.09	\$0.09	\$0.08
SVM	Silvercorp Metals J	73,100	\$362,858	262	\$4.88	\$4.88	\$5.08	\$4.88
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	634	\$8,907	6	\$14.01	\$14.01	\$14.16	\$14.01
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SZLS	StageZero Life Sci J	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
T	TELUS Corporation	74,619	\$3,552,039	451	\$47.65	\$47.65	\$47.81	\$47.42
TA	TransAlta Corp.	58,300	\$471,486	271	\$8.11	\$8.11	\$8.16	\$8.03
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	98	\$1,319	1	\$0.00	\$13.78	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
TCLA	Transcontinentl A SV	33,300	\$502,478	145	\$15.11	\$15.11	\$15.18	\$15.01
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TCN	Tricon Capital Group	60,400	\$639,654	218	\$10.60	\$10.60	\$10.62	\$10.55
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
TCW	Trican Well Service	94,500	\$90,010	48	\$0.94	\$0.94	\$0.97	\$0.93
TD	T.D. Bank	324,472	\$24,161,305	2,137	\$74.40	\$74.40	\$74.79	\$73.92
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
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	2,400	\$46,278	7	\$19.26	\$19.26	\$19.30	\$19.26
TD.PF.L	T.D. Bank Ser 22 Pr	50	\$1,208	1	\$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	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$8,666	2	\$21.65	\$21.65	\$21.68	\$21.65
TECK.B	Teck Res Cl B SV	174,148	\$3,732,883	946	\$21.33	\$21.33	\$21.83	\$21.13
TEI	Toscana Energy J	64,000	\$960	7	\$0.02	\$0.02	\$0.02	\$0.02
TEV	Tervita CorporationJ	200	\$1,496	2	\$7.51	\$7.51	\$7.51	\$7.45
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	17,001	\$158,708	52	\$9.32	\$9.32	\$9.43	\$9.30
TFII	TFI International	15,350	\$618,030	103	\$40.28	\$40.28	\$40.50	\$39.76
TGED	TD ActvGlbEnhncDivCA	4,000	\$60,600	1	\$15.15	\$15.15	\$15.15	\$15.15
TGL	TransGlobe Energy J	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
TGO	TeraGo Inc.	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
TGOD	Green Organic Hldg J	314,820	\$405,978	229	\$1.32	\$1.32	\$1.36	\$1.21
TGOD.WT	Green OrgancHldgJ Wt	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
TGZ	Teranga Gold Corp. J	9,000	\$44,616	53	\$4.90	\$4.90	\$5.07	\$4.90

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	6,840	\$441,453	32	\$64.66	\$64.66	\$64.74	\$64.24
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.	6,500	\$3,445	4	\$0.53	\$0.53	\$0.53	\$0.53
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	InvescoCompVlItty Un	2,500	\$75,848	6	\$30.34	\$30.34	\$30.37	\$30.31
TMD	Titan Medical Inc. J	700	\$983	2	\$1.41	\$1.41	\$1.41	\$1.39
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	2,300	\$4,738	5	\$2.08	\$2.08	\$2.08	\$2.05
TMR	TMAC Resources Inc J	3,600	\$14,828	13	\$4.03	\$4.03	\$4.33	\$4.03
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	32,593	\$232,286	81	\$7.13	\$7.13	\$7.15	\$7.10
TNX	Tanzanian Gold J	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
TOG	TORC Oil & Gas Ltd.	93,500	\$330,992	190	\$3.53	\$3.53	\$3.59	\$3.50
TOT	Total Engy Serv Inc.	80	\$521	1	\$0.00	\$6.49	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	266,329	\$3,275,672	1,087	\$12.08	\$12.08	\$12.69	\$11.99
TOY	Spin Master Corp SV	4,000	\$161,868	18	\$40.20	\$40.20	\$40.97	\$40.16
TPE	TD Int'l Eqty Idx Un	21	\$371	1	\$0.00	\$17.34	\$0.00	\$0.00
TPH	Temple Hotels Inc.	800	\$1,400	1	\$1.75	\$1.75	\$1.75	\$1.75
TPRF	TD Active Pref ShrUn	1,000	\$8,600	1	\$8.60	\$8.60	\$8.60	\$8.60
TPU	TD US Equity Indx Un	400	\$8,854	2	\$22.13	\$22.13	\$22.14	\$22.13
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	38,868	\$3,412,371	248	\$87.54	\$87.54	\$88.53	\$87.30
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	121,812	\$8,249,323	821	\$67.38	\$67.38	\$68.07	\$67.29
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	215,135	\$136,651	215	\$0.63	\$0.63	\$0.64	\$0.62
TRST	CannTrust Holdings J	532,300	\$916,435	614	\$1.82	\$1.82	\$1.87	\$1.43
TRZ	Transat A.T. V & VV	7,000	\$107,276	29	\$15.41	\$15.41	\$15.41	\$15.13
TS.B	Torstar CI B NV	50	\$45	1	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	84,220	\$2,221,907	428	\$26.27	\$26.27	\$26.63	\$26.18
TSL	Tree Island Steel	500	\$950	1	\$1.90	\$1.90	\$1.90	\$1.90
TSU	Trisura Group J	300	\$9,325	3	\$31.09	\$31.09	\$31.25	\$30.91
TTP	TD Cdn Equity Idx Un	14	\$256	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	31,000	\$6,590	3	\$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	17,000	\$29,338	35	\$1.73	\$1.73	\$1.76	\$1.70
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	117,000	\$116,525	69	\$1.00	\$1.00	\$1.02	\$0.99
TXF	CI 1stAstTech Giants	4,700	\$75,649	12	\$16.10	\$16.10	\$16.14	\$15.97
TXF.B	CI1stAstTecGiantUnHG	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
TXG	Torex Gold Res J	64,250	\$1,070,914	507	\$16.53	\$16.53	\$16.86	\$16.46
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	23,600	\$100,262	79	\$4.27	\$4.27	\$4.29	\$4.19
UEX	UEX Corporation J	41,500	\$5,810	18	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	3,500	\$159,240	23	\$45.23	\$45.23	\$45.73	\$45.23
ULV.C	Invesco 500LowVol CA	4,000	\$110,685	4	\$27.67	\$27.67	\$27.69	\$27.66
ULV.F	Invesco500LowVolCAHg	1,800	\$78,318	9	\$43.49	\$43.49	\$43.55	\$43.46
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
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.	480	\$5,004	5	\$10.39	\$10.39	\$10.45	\$10.39
UR	UrtheCast Corp. J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,305	\$4,931	3	\$0.80	\$0.80	\$0.80	\$0.78
USA	Americas Gold Slvr J	22,700	\$76,827	35	\$3.38	\$3.38	\$3.41	\$3.35
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRIO-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	2,800	\$41,032	3	\$14.66	\$14.66	\$14.66	\$14.65
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	7,700	\$199,710	19	\$25.93	\$25.93	\$26.03	\$25.91
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	27,900	\$719,788	57	\$25.80	\$25.80	\$25.83	\$25.78
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	2,600	\$66,366	3	\$25.51	\$25.51	\$25.53	\$25.51
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	8,450	\$299,535	10	\$35.43	\$35.43	\$35.58	\$35.41
VCIP	Vanguard Consvr Incm	3,100	\$81,741	4	\$26.34	\$26.34	\$26.37	\$26.34
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	8,600	\$285,558	26	\$33.11	\$33.11	\$33.27	\$33.11
VCNS	Vanguard ConservPort	700	\$18,164	2	\$25.94	\$25.94	\$25.95	\$25.94
VDU	Vangrd FTSE Dev exUS	4,608	\$159,068	13	\$34.53	\$34.53	\$34.58	\$34.35
VDY	Vanguard FTSE DivYld	2,140	\$73,640	8	\$34.36	\$34.36	\$34.47	\$34.36
VE	Vanguard FTSE Dev EU	400	\$11,278	2	\$28.15	\$28.15	\$28.21	\$28.15
VEE	Vanguard FTSEEmrgMkt	8,336	\$273,109	25	\$32.77	\$32.77	\$32.80	\$32.70
VEF	Vangrd Dev US CA-heg	2,895	\$118,854	12	\$41.04	\$41.04	\$41.11	\$40.89
VEH	Vanguard FTSE DevEU	34	\$1,008	1	\$0.00	\$28.90	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	2,500	\$68,225	1	\$27.29	\$27.29	\$27.29	\$27.29
VET	Vermilion Energy Inc	195,850	\$3,940,251	1,202	\$19.99	\$19.99	\$20.44	\$19.66
VFF	Village Farms Int'l	56,371	\$531,731	120	\$9.29	\$9.29	\$9.69	\$9.17
VFV	Vanguard S&P500 Indx	9,229	\$647,945	36	\$70.22	\$70.22	\$70.32	\$69.92
VGG	Vanguard US DivAppr	3,700	\$198,703	14	\$53.72	\$53.72	\$53.75	\$53.65
VGH	Vanguard USDivCad-hg	300	\$12,297	3	\$40.95	\$40.95	\$41.02	\$40.95
VGRO	Vanguard GroETF Port	9,800	\$251,172	29	\$25.63	\$25.63	\$25.67	\$25.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	1,000	\$25,830	1	\$25.83	\$25.83	\$25.83	\$25.83
VGZ	Vista Gold Corp	3,100	\$3,131	1	\$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	121,200	\$935,767	517	\$7.72	\$7.72	\$7.84	\$7.48
VIU	Vanguard exNA Idx Un	2,560	\$70,761	10	\$27.61	\$27.61	\$27.69	\$27.61
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
VLE	Valeura Energy Inc J	18,046	\$38,546	34	\$2.11	\$2.11	\$2.21	\$2.03
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	32,000	\$333,292	92	\$10.50	\$10.50	\$10.55	\$10.11
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
VNP	5N Plus Inc.	5,100	\$11,009	9	\$2.19	\$2.19	\$2.19	\$2.07
VRE	Vanguard FTSECdnREIT	2,433	\$88,766	5	\$36.51	\$36.51	\$36.51	\$36.48
VSB	Vanguard Cdn S-T Bnd	10,800	\$257,213	21	\$23.82	\$23.82	\$23.83	\$23.81
VSC	Vanguard S-T CrpBond	18,600	\$451,640	30	\$24.27	\$24.27	\$24.30	\$24.26
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	5,800	\$298,145	11	\$51.55	\$51.55	\$51.57	\$51.17
VUN	Vanguard US MktdxUn	5,765	\$314,344	28	\$54.54	\$54.54	\$54.64	\$54.30
VUS	Vanguard US TotMktUn	1,700	\$97,275	5	\$57.23	\$57.23	\$57.29	\$57.03
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
VVO	Vanguard GblMinVollt	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	48,200	\$1,833,536	15	\$38.01	\$38.01	\$38.07	\$37.86
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	664	\$2,135	4	\$3.25	\$3.25	\$3.25	\$3.20
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCM	Waste Connections	30,525	\$3,692,378	209	\$120.80	\$120.80	\$122.01	\$120.51
WCP	Whitecap Resources J	355,845	\$1,357,795	718	\$3.78	\$3.78	\$3.87	\$3.76
WDO	Wesdome Gold Mines	113,535	\$716,933	528	\$6.31	\$6.31	\$6.43	\$6.19
WEED	Canopy Grwth Corp J	400,270	\$10,548,364	1,230	\$26.53	\$26.53	\$26.99	\$25.24
WEF	Western Forest Prod	205,100	\$240,502	413	\$1.16	\$1.16	\$1.18	\$1.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	32,069	\$1,664,408	235	\$51.58	\$51.58	\$52.55	\$50.94
WIR.U	WPT Industrl REIT US	492	\$6,736	2	\$13.69	\$13.69	\$13.69	\$13.69
WJA	WestJet Airline VV&V	14,920	\$455,238	53	\$30.52	\$30.52	\$30.58	\$30.31
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
WM	Wallbridge Mng Co J	41,000	\$14,808	7	\$0.35	\$0.35	\$0.37	\$0.35
WN	Weston George	11,200	\$1,228,735	95	\$109.31	\$109.31	\$110.87	\$109.31
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	1,900	\$87,174	12	\$45.90	\$45.90	\$46.00	\$45.77
WPM	Wheaton Precious Mtl	83,009	\$2,795,586	524	\$33.25	\$33.25	\$34.48	\$33.18
WPRT	Westport Fuel Sys	1,700	\$5,443	2	\$3.23	\$3.23	\$3.23	\$3.20
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,500	\$4,665	3	\$0.83	\$0.83	\$0.87	\$0.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	14,620	\$1,149,816	91	\$78.53	\$78.53	\$79.02	\$78.12
WTE	Westshore Terminals	8,480	\$175,649	34	\$20.77	\$20.77	\$20.85	\$20.47
WXM	CI1stAsst MrrnMomntUn	200	\$3,766	2	\$18.83	\$18.83	\$18.83	\$18.83
X	TMX Group Limited	9,010	\$1,053,377	67	\$116.63	\$116.63	\$117.68	\$116.45
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,200	\$9,197	24	\$2.17	\$2.17	\$2.22	\$2.17
XAW	iShr CoreMSCI AC Wex	11,600	\$308,175	28	\$26.57	\$26.57	\$26.60	\$26.44
XBAL	iShares CoreBal Un	6,000	\$137,989	5	\$22.99	\$22.99	\$23.00	\$22.99
XBB	iShr Cdn Univers Bnd	33,900	\$1,080,011	68	\$31.81	\$31.81	\$31.95	\$31.78
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	15,615	\$336,772	33	\$21.57	\$21.57	\$21.60	\$21.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	600	\$22,974	1	\$38.29	\$38.29	\$38.29	\$38.29
XCG	iShares Cdn Growth	47	\$1,649	1	\$0.00	\$35.10	\$0.00	\$0.00
XCH	iShares China Index	2,400	\$63,114	3	\$26.27	\$26.27	\$26.30	\$26.27
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
XCT	exactEarth Ltd. J	197	\$53	1	\$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	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	4,400	\$95,592	5	\$21.71	\$21.71	\$21.79	\$21.71
XDU	iShr CoreMSCI US Div	22,050	\$503,428	6	\$22.83	\$22.83	\$22.85	\$22.82
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	5,600	\$141,618	15	\$25.26	\$25.26	\$25.33	\$25.21
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	14,300	\$367,233	23	\$25.70	\$25.70	\$25.73	\$25.62
XEF	iShr CorMSCIEAFE IMI	5,700	\$173,018	19	\$30.37	\$30.37	\$30.42	\$30.15
XEF.U	ISHARES CORE MSCI EA	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	176,600	\$1,438,620	144	\$8.11	\$8.11	\$8.22	\$8.07
XEH	iShr MSCI EU IMI CAD	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
XEI	iShr S&P/TSX HiDivUn	14,700	\$315,225	17	\$21.43	\$21.43	\$21.51	\$21.42
XEM	iShare MSCI EmergMkt	1,100	\$33,990	6	\$30.89	\$30.89	\$30.92	\$30.88
XEN	iShare Jantzi Social	1,100	\$27,887	2	\$25.33	\$25.33	\$25.37	\$25.33
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	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
XFA	iShrMSCIMultiUSA C-H	200	\$5,444	1	\$27.22	\$27.22	\$27.22	\$27.22
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	33,100	\$1,299,351	30	\$39.23	\$39.23	\$39.35	\$39.15
XFR	iShares Fltg Rate Un	3,000	\$60,380	4	\$20.13	\$20.13	\$20.13	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	550	\$12,225	2	\$22.22	\$22.22	\$22.22	\$22.22
XGD	iShares S&P/TSX Gold	103,250	\$1,511,012	98	\$14.44	\$14.44	\$14.75	\$14.44
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,222	\$25,154	4	\$20.58	\$20.58	\$20.59	\$20.58
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	100	\$4,880	1	\$48.80	\$48.80	\$48.80	\$48.80
XHD	iShare US HighDiv Eq	4,500	\$133,550	3	\$29.67	\$29.67	\$29.74	\$29.67
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,000	\$38,368	5	\$19.20	\$19.20	\$19.20	\$19.16
XIC	iShr CoreSP/TSX Comp	231,700	\$6,051,988	78	\$26.12	\$26.12	\$26.23	\$26.11
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,700	\$41,197	4	\$24.21	\$24.21	\$24.25	\$24.21
XIN	iShare MSCI EAFE Idx	3,500	\$93,254	15	\$26.63	\$26.63	\$26.68	\$26.62
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,229	\$114,801	11	\$27.06	\$27.06	\$27.22	\$27.06
XIU	iShares S&P/TSX60 Un	137,795	\$3,425,383	153	\$24.80	\$24.80	\$24.95	\$24.79
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	1,800	\$24,563	4	\$13.52	\$13.52	\$13.69	\$13.52
XMC	iShr S&P US MidCapUn	900	\$17,559	1	\$19.51	\$19.51	\$19.51	\$19.51
XMD	iShr S&P/TSX Completn	600	\$15,204	2	\$25.34	\$25.34	\$25.34	\$25.34
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	70	\$168	2	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	300	\$5,556	1	\$18.52	\$18.52	\$18.52	\$18.52
XMI	iShare MSCIMinVIEAFE	600	\$22,440	2	\$37.40	\$37.40	\$37.40	\$37.40
XML	iShr EgMinVIEAFE C-H	1,400	\$34,048	1	\$24.32	\$24.32	\$24.32	\$24.32
XMM	iShr MinVol EmrgMkt	800	\$22,151	3	\$27.68	\$27.68	\$27.71	\$27.68
XMS	iShr EgMinVI USA C-H	100	\$2,823	1	\$28.23	\$28.23	\$28.23	\$28.23
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$11,464	1	\$57.32	\$57.32	\$57.32	\$57.32
XMV	iShr MSCI MinVolCda	900	\$28,434	2	\$31.56	\$31.56	\$31.62	\$31.56
XMW	iShr MSCI MinVolGbl	1,200	\$53,494	7	\$44.58	\$44.58	\$44.60	\$44.55
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	6,300	\$104,496	6	\$16.59	\$16.59	\$16.59	\$16.58
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	5,725	\$363,487	25	\$63.45	\$63.45	\$63.60	\$63.21
XRB	iShare Cdn RIRet Bnd	37	\$926	1	\$0.00	\$25.02	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	21,100	\$426,247	47	\$20.20	\$20.20	\$20.24	\$20.17
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	13,800	\$379,102	18	\$27.46	\$27.46	\$27.50	\$27.46
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	700	\$14,400	2	\$20.56	\$20.56	\$20.58	\$20.56
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	5,100	\$98,010	13	\$19.21	\$19.21	\$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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,300	\$1,473,257	108	\$33.27	\$33.27	\$33.34	\$33.05
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$64.49	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	3,000	\$94,803	11	\$31.59	\$31.59	\$31.69	\$31.34
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
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	4,400	\$48,782	6	\$11.08	\$11.08	\$11.10	\$11.08
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,759	\$679,797	52	\$49.40	\$49.40	\$49.50	\$49.17
XUS.U	ISHARES CORE SP 500	900	\$33,552	9	\$37.28	\$37.28	\$37.28	\$37.28
XUT	iShares S&P/TSX Util	2,500	\$64,865	5	\$25.90	\$25.90	\$26.09	\$25.90
XUU	iShr CorS&P US MktUn	4,300	\$128,943	14	\$29.99	\$29.99	\$30.04	\$29.87
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,800	\$148,598	6	\$53.02	\$53.02	\$53.13	\$53.02
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	700	\$5,957	3	\$8.51	\$8.51	\$8.51	\$8.51
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.	1,000	\$1,320	1	\$1.32	\$1.32	\$1.32	\$1.32
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	271,200	\$1,157,879	663	\$4.22	\$4.22	\$4.37	\$4.21
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	700	\$12,663	1	\$18.09	\$18.09	\$18.09	\$18.09
ZAG	BMO AggregateBnd ETF	59,600	\$949,765	63	\$15.92	\$15.92	\$15.98	\$15.91
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
ZBK	BMO EqWght US BkCAD	1,300	\$34,405	7	\$26.44	\$26.44	\$26.52	\$26.42
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,500	\$33,854	3	\$22.60	\$22.60	\$22.62	\$22.40
ZCM	BMO Mid Crp Bond ETF	7,200	\$118,581	13	\$16.43	\$16.43	\$16.50	\$16.43
ZCN	BMO S&P/TSX ComplIdx	36,100	\$803,717	17	\$22.21	\$22.21	\$22.31	\$22.21
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	33,400	\$472,413	48	\$14.15	\$14.15	\$14.16	\$14.13
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 Int'l Div CAD Un	5,800	\$121,129	10	\$20.87	\$20.87	\$20.91	\$20.86
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$98,428	10	\$44.80	\$44.80	\$44.83	\$44.52
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	15,400	\$265,725	17	\$17.22	\$17.22	\$17.29	\$17.22
ZDY	BMO USDiv ETF CAD Un	1,100	\$36,049	5	\$32.76	\$32.76	\$32.79	\$32.75
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEA	BMO MSCI EAFE Idx Un	1,200	\$22,373	2	\$18.65	\$18.65	\$18.65	\$18.64
ZEB	BMO Eq Wgt Bank ETF	37,550	\$1,104,813	41	\$29.38	\$29.38	\$29.47	\$29.32
ZEF	BMO Em Mkt Bond HED	600	\$9,288	4	\$15.48	\$15.48	\$15.48	\$15.48
ZEM	BMO MSCI EmrgMkts Un	2,400	\$46,967	9	\$19.57	\$19.57	\$19.59	\$19.52
ZENA	Zenabis Global Inc J	80,400	\$53,822	35	\$0.68	\$0.68	\$0.69	\$0.62
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,300	\$52,016	9	\$39.76	\$39.76	\$40.17	\$39.76
ZEQ	BMO MSCI EU HiQltyUn	1,300	\$29,218	3	\$22.51	\$22.51	\$22.51	\$22.46
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,000	\$69,020	3	\$34.51	\$34.51	\$34.51	\$34.51
ZFH	BMO Fltg RtHi Yld Un	2,400	\$37,328	3	\$15.57	\$15.57	\$15.57	\$15.53
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.96	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$27,447	2	\$54.35	\$54.35	\$55.03	\$54.35
ZGI	BMO Gbl Infrastr ETF	200	\$7,962	1	\$39.81	\$39.81	\$39.81	\$39.81
ZGQ	BMO MSCI AllCntryWrI	42	\$1,449	1	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$9,836	1	\$24.59	\$24.59	\$24.59	\$24.59
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,900	\$94,260	12	\$13.64	\$13.64	\$13.69	\$13.64
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	800	\$21,448	2	\$26.75	\$26.75	\$26.83	\$26.75
ZJG	BMO Junior Gold ETF	1,797	\$96,913	14	\$53.43	\$53.43	\$54.44	\$53.43
ZJK	BMO HiYldUS CrpBnd	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 Volatily Cad Un	25,900	\$885,850	60	\$34.15	\$34.15	\$34.26	\$34.14
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	2,400	\$64,916	4	\$27.06	\$27.06	\$27.06	\$27.03
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,700	\$180,459	18	\$38.38	\$38.38	\$38.49	\$38.31
ZLU.U	BMO LwVltyUSEq US Un	1,600	\$47,760	1	\$29.85	\$29.85	\$29.85	\$29.85
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	300	\$4,584	1	\$15.28	\$15.28	\$15.28	\$15.28
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$12,104	2	\$40.24	\$40.24	\$40.40	\$40.24
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	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	112,300	\$1,074,808	386	\$9.57	\$9.57	\$9.58	\$9.56
ZPS	BMO Shrt Prv Bnd ETF	1,400	\$18,554	2	\$13.26	\$13.26	\$13.26	\$13.25
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,300	\$253,615	21	\$59.05	\$59.05	\$59.16	\$58.69
ZRE	BMO Eq Wgt REITs Un	10,700	\$270,737	25	\$25.30	\$25.30	\$25.35	\$25.26
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,379	\$931,166	55	\$43.55	\$43.55	\$43.62	\$43.37
ZSP.U	BMO S&P500 Idx US Un	4,500	\$148,597	4	\$33.09	\$33.09	\$33.12	\$32.93
ZST	BMO Ultra ShrtBnd Un	3,200	\$163,028	6	\$50.94	\$50.94	\$50.96	\$50.94
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	10,900	\$296,629	25	\$27.32	\$27.32	\$27.47	\$26.88
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$27,130	3	\$24.64	\$24.64	\$24.67	\$24.63
ZUE	BMO S&P 500 Hedg-CAD	9,611	\$425,012	46	\$44.30	\$44.30	\$44.37	\$43.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	1,300	\$68,614	9	\$52.87	\$52.87	\$52.99	\$52.47
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
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	1,300	\$24,952	5	\$19.16	\$19.16	\$19.24	\$19.16
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,500	\$58,191	7	\$23.28	\$23.28	\$23.30	\$23.27
ZWB	BMO Coverd CallCdnBk	23,500	\$436,668	54	\$18.55	\$18.55	\$18.62	\$18.52
ZWC	BMO Cdn HiDivCovCall	23,500	\$443,123	25	\$18.81	\$18.81	\$18.91	\$18.81
ZWE	BMO EU DivCovCal C-H	17,778	\$363,517	54	\$20.47	\$20.47	\$20.49	\$20.40
ZWH	BMO US HighDivCov Un	15,600	\$326,640	30	\$20.94	\$20.94	\$20.98	\$20.85
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	800	\$15,680	1	\$19.60	\$19.60	\$19.60	\$19.60
ZWU	BMO CoverdUtility Un	22,000	\$303,677	29	\$13.81	\$13.81	\$13.82	\$13.79
ZXM	CI 1stAst MornIntlUn	3,800	\$108,300	1	\$28.50	\$28.50	\$28.50	\$28.50
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	3,200	\$67,162	19	\$21.11	\$21.11	\$21.13	\$20.80
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	7,000	\$1,670	8	\$0.25	\$0.25	\$0.26	\$0.24
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	16,000	\$1,205	2	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Athabasca Mn	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
ABN	Aben Res Ltd	21,500	\$2,453	6	\$0.12	\$0.12	\$0.12	\$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	2,300	\$2,424	2	\$1.08	\$1.08	\$1.08	\$1.05
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	3,000	\$8,560	3	\$2.83	\$2.83	\$2.89	\$2.83
ACU	Aurora Solar	24,000	\$1,365	2	\$0.06	\$0.06	\$0.06	\$0.06
ADCO	Adcore Inc.	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
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	3,500	\$1,488	1	\$0.43	\$0.43	\$0.43	\$0.43
AET	Aethon Mnrls	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AFE	Africa Egy	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	45,000	\$17,025	8	\$0.38	\$0.38	\$0.39	\$0.36
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
AKH.H	Alaska Hydro	0	\$0	0	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	64,000	\$4,900	5	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AME	Abacus Mng &	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AMK	Amern Creek	8,000	\$700	2	\$0.09	\$0.09	\$0.09	\$0.09
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	19,000	\$20,788	12	\$1.11	\$1.11	\$1.16	\$1.05
AMY	Amern Mangan	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	2,400	\$2,380	2	\$1.00	\$1.00	\$1.00	\$0.99
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$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	800	\$1,883	3	\$2.34	\$2.34	\$2.40	\$2.34
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	34,000	\$6,150	3	\$0.19	\$0.19	\$0.19	\$0.18
ATE	Antibe Thera	169,875	\$64,878	27	\$0.39	\$0.39	\$0.39	\$0.38
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	2,200	\$3,699	4	\$1.66	\$1.66	\$1.70	\$1.66
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	486	\$126	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa 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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
AXE	Acceleware L	16,000	\$1,700	2	\$0.09	\$0.09	\$0.11	\$0.09
AXIS	Axis Auto Fi	2,000	\$745	2	\$0.38	\$0.38	\$0.38	\$0.37
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BATT	Bluebird Bat	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,800	\$5,604	4	\$1.98	\$1.98	\$2.03	\$1.98
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	20,000	\$4,175	6	\$0.22	\$0.22	\$0.22	\$0.20
BEER	Hill Street	40,500	\$3,920	6	\$0.10	\$0.10	\$0.10	\$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	5,000	\$775	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BGM	Barkerville	12,000	\$5,098	4	\$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	13,500	\$1,418	2	\$0.11	\$0.11	\$0.11	\$0.11
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	6,500	\$3,605	3	\$0.56	\$0.56	\$0.56	\$0.55
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
BKMT	Blockmint Te	300	\$26	1	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	10,000	\$250	3	\$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	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	71,000	\$14,023	12	\$0.19	\$0.19	\$0.20	\$0.19
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal MtIs	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	31,500	\$11,423	3	\$0.36	\$0.36	\$0.37	\$0.36
BOL	Bold Vens	60,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
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	13,500	\$2,943	3	\$0.22	\$0.22	\$0.23	\$0.22
BRC	Blackrock Gl	117,500	\$30,040	18	\$0.26	\$0.26	\$0.29	\$0.23
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	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	4,900	\$6,143	15	\$1.26	\$1.26	\$1.26	\$1.25
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	13,000	\$2,680	3	\$0.20	\$0.20	\$0.21	\$0.20
BTR	Bonterra Res	8,200	\$17,325	6	\$2.13	\$2.13	\$2.14	\$2.09
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	147,500	\$11,138	23	\$0.08	\$0.08	\$0.10	\$0.07
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUD	Satori Res I	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CBLU	Clear Blue T	12,000	\$1,360	2	\$0.12	\$0.12	\$0.12	\$0.11
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	16,000	\$880	2	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	160,500	\$60,000	40	\$0.36	\$0.36	\$0.41	\$0.35
CD	Cantex Mn De	700	\$2,120	2	\$3.00	\$3.00	\$3.10	\$3.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGP	Comerstone	400	\$896	1	\$2.24	\$2.24	\$2.24	\$2.24
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$460	2	\$0.23	\$0.23	\$0.25	\$0.23
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
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	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	19,500	\$3,180	2	\$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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
COBC	Cobalt Block	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$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	500	\$1,075	1	\$2.15	\$2.15	\$2.15	\$2.15
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CPS	Cdn Premium	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	10,000	\$3,675	3	\$0.36	\$0.36	\$0.37	\$0.36
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUV	CUV Vens Cor	42,000	\$6,435	6	\$0.16	\$0.16	\$0.16	\$0.15
CVB	Compass Gld	10,000	\$2,650	2	\$0.26	\$0.26	\$0.28	\$0.26
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	15,000	\$2,750	3	\$0.19	\$0.19	\$0.19	\$0.18
CVX	Cematrix Cor	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28

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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	48,000	\$11,088	8	\$0.23	\$0.23	\$0.24	\$0.23
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	Cruzsor Egy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	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	82,000	\$4,930	5	\$0.07	\$0.07	\$0.07	\$0.06
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,500	\$338	2	\$0.23	\$0.23	\$0.23	\$0.23
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	10,000	\$1,300	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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	51,000	\$785	6	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,000	\$1,200	5	\$0.04	\$0.04	\$0.04	\$0.04
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	143,000	\$9,530	7	\$0.07	\$0.07	\$0.07	\$0.07

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	6,000	\$1,200	1	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAS	E Asia Mnrls	36,000	\$2,190	2	\$0.06	\$0.06	\$0.07	\$0.06
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EBM	Ewood Bio-Me	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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	18,000	\$2,700	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,800	\$5,788	4	\$2.08	\$2.08	\$2.08	\$2.05
EGM	EnGld Mns Lt	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
EGT	Eguana Techs	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ELC	Elysee Dev C	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELXR	Elixer Ltd.	25,000	\$1,525	2	\$0.06	\$0.06	\$0.07	\$0.06
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	125,600	\$111,383	109	\$0.84	\$0.84	\$1.01	\$0.84
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	31,000	\$1,830	4	\$0.06	\$0.06	\$0.06	\$0.06
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENW	EnWave Corp	12,000	\$24,108	10	\$1.98	\$1.98	\$2.05	\$1.98
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EOG	Eco (Atlanti	7,340	\$18,157	10	\$2.47	\$2.47	\$2.52	\$2.43
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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,500	\$40,635	21	\$7.29	\$7.29	\$7.53	\$7.28
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ERA	Elcora Advan	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00

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	18,500	\$2,940	4	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	47,500	\$5,940	4	\$0.13	\$0.13	\$0.13	\$0.13
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	70,500	\$14,980	8	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
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	100	\$627	1	\$6.27	\$6.27	\$6.27	\$6.27
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	89,500	\$14,328	13	\$0.16	\$0.16	\$0.17	\$0.16
FCD.UN	Firm Cap Pro	800	\$5,296	2	\$6.63	\$6.63	\$6.63	\$6.61
FCF	Founders Adv	2,000	\$2,100	1	\$1.05	\$1.05	\$1.05	\$1.05
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	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FLT	Drone Delive	121,343	\$86,161	68	\$0.72	\$0.72	\$0.74	\$0.69
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	20,600	\$43,114	50	\$2.08	\$2.08	\$2.16	\$2.03
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	1,000	\$1,260	2	\$1.26	\$1.26	\$1.26	\$1.26
FMC	Forum Egy Mt	6,000	\$395	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOM	Foran Mng Co	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPC	Falco Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
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	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	16,000	\$820	2	\$0.05	\$0.05	\$0.06	\$0.05
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	5,500	\$2,493	6	\$0.45	\$0.45	\$0.49	\$0.43
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	16,500	\$107,580	34	\$6.47	\$6.47	\$6.67	\$6.41
GBU	Gabriel Res	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	20,000	\$2,700	2	\$0.13	\$0.13	\$0.14	\$0.13
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
GENE	Invictus MD	16,000	\$2,450	2	\$0.16	\$0.16	\$0.16	\$0.15
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGG	Graphene 3D	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	78,300	\$122,326	58	\$1.46	\$1.46	\$1.72	\$1.46
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
GGX	GGX Gld Corp	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
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	45,500	\$18,055	9	\$0.40	\$0.40	\$0.42	\$0.39
GIII	GEN III Oil	12,000	\$2,250	2	\$0.17	\$0.17	\$0.19	\$0.17



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	2,500	\$983	2	\$0.39	\$0.39	\$0.41	\$0.39
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLXY	Galaxy Digit	44,103	\$57,511	69	\$1.29	\$1.29	\$1.47	\$1.22
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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
GNF	Greenfields	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	50,000	\$3,980	5	\$0.07	\$0.07	\$0.08	\$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	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$2,555	2	\$0.36	\$0.36	\$0.37	\$0.36
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	13,000	\$1,560	3	\$0.12	\$0.12	\$0.13	\$0.12
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	4,000	\$1,760	2	\$0.45	\$0.45	\$0.45	\$0.43
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	8,000	\$2,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
GSP	Gensource Po	22,000	\$2,960	3	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTR	Gatling Expl	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
GTT	GT Gld Corp.	17,000	\$14,450	4	\$0.85	\$0.85	\$0.85	\$0.85

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GWM	Galway Mtls	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	25,000	\$2,200	2	\$0.09	\$0.09	\$0.09	\$0.09
GXU	Govix Urani	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
GYA	GUYANA GldST	66,000	\$3,305	6	\$0.06	\$0.06	\$0.06	\$0.05
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	34,500	\$13,800	8	\$0.40	\$0.40	\$0.41	\$0.40
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEO	H2O Innovati	4,000	\$4,820	2	\$1.22	\$1.22	\$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	153,000	\$32,448	36	\$0.22	\$0.22	\$0.22	\$0.21
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	76,000	\$6,610	4	\$0.09	\$0.09	\$0.09	\$0.09
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	5,000	\$1,655	2	\$0.34	\$0.34	\$0.34	\$0.33
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	65,500	\$23,660	20	\$0.39	\$0.39	\$0.39	\$0.34
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	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
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	103,500	\$12,613	9	\$0.13	\$0.13	\$0.13	\$0.12
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	5	\$22	1	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
ILA	iLOOKABOUT	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INP	Input Cap	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IOT	Innovotech	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	8,000	\$3,983	2	\$0.50	\$0.50	\$0.50	\$0.50
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
IPT	IMPACT Svr	25,000	\$8,450	3	\$0.33	\$0.33	\$0.34	\$0.33
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	278	\$124	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ITR	Integra Res	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
ITT	Internet of	6,162	\$62	2	\$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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$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	60,000	\$4,350	4	\$0.07	\$0.07	\$0.08	\$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	37,000	\$1,295	2	\$0.04	\$0.04	\$0.04	\$0.04
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	35,000	\$8,038	5	\$0.23	\$0.23	\$0.23	\$0.23
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	11,000	\$2,875	2	\$0.26	\$0.26	\$0.27	\$0.26
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
JWCA	James E. Wag	6,700	\$2,981	5	\$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	85	\$10	1	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	33,000	\$146,550	21	\$4.43	\$4.43	\$4.45	\$4.40
KC	Kutcho Coppe	10,000	\$1,925	2	\$0.20	\$0.20	\$0.20	\$0.19
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	16,500	\$6,285	4	\$0.38	\$0.38	\$0.40	\$0.38
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	21,500	\$5,393	4	\$0.25	\$0.25	\$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	37,400	\$40,800	30	\$1.11	\$1.11	\$1.14	\$1.06
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	52,000	\$1,535	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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	59,600	\$137,410	46	\$2.28	\$2.28	\$2.36	\$2.27
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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	14,000	\$3,470	3	\$0.24	\$0.24	\$0.25	\$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.	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43

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	51,000	\$6,750	5	\$0.13	\$0.13	\$0.14	\$0.13
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Cop	12,500	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
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	18,000	\$1,050	6	\$0.06	\$0.06	\$0.06	\$0.06
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	25,500	\$5,800	6	\$0.23	\$0.23	\$0.23	\$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	7,500	\$1,335	2	\$0.18	\$0.18	\$0.18	\$0.18
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	300	\$11	1	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.25	\$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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
LR	LuMnx Res Co	15,000	\$9,450	1	\$0.63	\$0.63	\$0.63	\$0.63
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	4,500	\$555	2	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
M	Mosaic Cap	1,400	\$7,330	3	\$5.20	\$5.20	\$5.30	\$5.20
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	66,000	\$13,060	11	\$0.21	\$0.21	\$0.21	\$0.19
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	12,000	\$4,920	1	\$0.41	\$0.41	\$0.41	\$0.41
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	1,100	\$4,055	3	\$3.65	\$3.65	\$3.75	\$3.65
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpcc, 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	700	\$2,884	2	\$4.12	\$4.12	\$4.12	\$4.12
MDV	Megastar De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
META	Natl Access	39,500	\$14,640	7	\$0.37	\$0.37	\$0.38	\$0.37
MEX	Mexican Gld	27,000	\$2,565	2	\$0.10	\$0.10	\$0.10	\$0.10
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	52,500	\$5,725	4	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	38,000	\$380	3	\$0.01	\$0.01	\$0.01	\$0.01
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ML	Millennial L	11,200	\$14,400	16	\$1.32	\$1.32	\$1.32	\$1.25
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	6,500	\$1,170	2	\$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	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	9,500	\$3,158	3	\$0.36	\$0.36	\$0.36	\$0.30
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
MRZ	Mirasol Res	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
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	7,500	\$830	2	\$0.12	\$0.12	\$0.12	\$0.11
MTA	Mtlla Rylty	16,000	\$22,140	10	\$1.35	\$1.35	\$1.40	\$1.35
MTB	Mountain Boy	200	\$38	1	\$0.00	\$0.22	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	11,500	\$2,960	2	\$0.25	\$0.25	\$0.26	\$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	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	207,000	\$4,590	9	\$0.03	\$0.03	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	27,000	\$4,185	5	\$0.16	\$0.16	\$0.16	\$0.16
MXR	MAX Res Corp	240,000	\$5,120	13	\$0.02	\$0.02	\$0.03	\$0.02
N	Namaste Tech	142,500	\$63,028	31	\$0.44	\$0.44	\$0.45	\$0.43
N.WT	NamasteWTS	18,000	\$830	4	\$0.05	\$0.05	\$0.06	\$0.04
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	3,500	\$580	2	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
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	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NGE	Nevada	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
NGEN	Nervgen Phar	2,700	\$3,573	3	\$1.32	\$1.32	\$1.35	\$1.32
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	40,000	\$1,860	5	\$0.05	\$0.05	\$0.06	\$0.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	49,500	\$8,675	3	\$0.19	\$0.19	\$0.19	\$0.17
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
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	4,000	\$325	2	\$0.09	\$0.09	\$0.09	\$0.08
NNO	Nano One Mat	39,300	\$45,148	10	\$1.17	\$1.17	\$1.18	\$1.10
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOR	Nordic Gld I	43,000	\$1,720	1	\$0.04	\$0.04	\$0.04	\$0.04
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	31,000	\$6,460	12	\$0.21	\$0.21	\$0.21	\$0.21
NOU	Nouveau Mon	5,000	\$1,025	5	\$0.21	\$0.21	\$0.21	\$0.21
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRTH	48Nth Cannab	59,500	\$31,255	18	\$0.52	\$0.52	\$0.54	\$0.51
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	26,000	\$1,950	1	\$0.08	\$0.08	\$0.08	\$0.08
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$470	1	\$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	4,600	\$20,048	26	\$4.40	\$4.40	\$4.40	\$4.28
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	400	\$40	2	\$0.00	\$0.11	\$0.00	\$0.00
NVO	Novo Res Cor	34,200	\$84,432	5	\$2.47	\$2.47	\$2.47	\$2.43
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	11,000	\$930	2	\$0.09	\$0.09	\$0.09	\$0.08
NVX	NV Gld Cor	20,000	\$4,160	2	\$0.21	\$0.21	\$0.21	\$0.21
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	16,500	\$6,675	3	\$0.40	\$0.40	\$0.41	\$0.39
NXR.UN	Nexus Real E	900	\$1,810	2	\$2.01	\$2.01	\$2.02	\$2.01
NXS	Nexus Gld Co	33,000	\$2,655	2	\$0.08	\$0.08	\$0.09	\$0.08
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



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	126	\$4	1	\$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	5,400	\$699	4	\$0.13	\$0.13	\$0.14	\$0.12
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIC	Origin Gld C	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	8,600	\$817	2	\$0.10	\$0.10	\$0.10	\$0.10
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	300	\$1,895	2	\$6.35	\$6.35	\$6.35	\$6.30
ORE	Orezone Gld	4,000	\$2,710	2	\$0.69	\$0.69	\$0.69	\$0.67
ORG	Orca Gld Inc	5,500	\$1,843	2	\$0.34	\$0.34	\$0.34	\$0.34
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	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
OSS	OneSoft Solu	1,500	\$900	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	22,500	\$3,350	4	\$0.15	\$0.15	\$0.15	\$0.15
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	16,300	\$66,017	35	\$4.16	\$4.16	\$4.16	\$3.96
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	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	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	22,000	\$3,520	2	\$0.16	\$0.16	\$0.16	\$0.16
PGM	Pure Gld Mng	9,500	\$5,365	4	\$0.56	\$0.56	\$0.58	\$0.56
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	400	\$467	2	\$1.13	\$1.13	\$1.18	\$1.13
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	13,500	\$9,220	3	\$0.68	\$0.68	\$0.69	\$0.68
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	900	\$2,250	1	\$2.50	\$2.50	\$2.50	\$2.50
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	2,000	\$960	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	56,000	\$12,843	6	\$0.23	\$0.23	\$0.25	\$0.23
PRB	Probe Mtls I	3,300	\$3,761	7	\$1.13	\$1.13	\$1.15	\$1.13
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	125,000	\$1,250	2	\$0.01	\$0.01	\$0.01	\$0.01
PSH	PetroShale	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$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	60	\$207	1	\$0.00	\$3.36	\$0.00	\$0.00
PTK	POET Techs	13,000	\$4,350	2	\$0.33	\$0.33	\$0.34	\$0.33
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	14,500	\$12,375	7	\$0.85	\$0.85	\$0.86	\$0.84
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	37,000	\$4,625	5	\$0.13	\$0.13	\$0.13	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	2,000	\$120	2	\$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	17,000	\$9,175	7	\$0.53	\$0.53	\$0.57	\$0.53
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	32,500	\$3,050	5	\$0.09	\$0.09	\$0.10	\$0.09
QMX	QMX Gld Corp	19,000	\$1,140	4	\$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	500	\$2,134	2	\$4.25	\$4.25	\$4.28	\$4.25
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	34,000	\$2,190	2	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	5,100	\$6,659	6	\$1.31	\$1.31	\$1.31	\$1.29
REKO	Reko Intl Gr	200	\$730	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	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	9,500	\$2,185	2	\$0.23	\$0.23	\$0.23	\$0.23
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	97,000	\$52,920	16	\$0.54	\$0.54	\$0.56	\$0.54
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	11,000	\$4,510	2	\$0.41	\$0.41	\$0.41	\$0.41
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
RK	Rockhaven	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$68	1	\$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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	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	Radiant Tech	20,000	\$10,620	6	\$0.54	\$0.54	\$0.54	\$0.52
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
RVG	Revival Gld	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
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	6,000	\$1,435	2	\$0.24	\$0.24	\$0.24	\$0.24
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	1,000	\$1,470	1	\$1.47	\$1.47	\$1.47	\$1.47
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI.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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	31,500	\$14,555	5	\$0.46	\$0.46	\$0.47	\$0.46
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	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	4,500	\$1,680	3	\$0.37	\$0.37	\$0.38	\$0.37
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	12,500	\$7,235	4	\$0.58	\$0.58	\$0.58	\$0.57
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	\$990	2	\$0.18	\$0.18	\$0.20	\$0.18
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI	Sintana Egy	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$3,125	3	\$0.22	\$0.22	\$0.22	\$0.20
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	71,000	\$1,775	2	\$0.03	\$0.03	\$0.03	\$0.03
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	25,000	\$1,400	2	\$0.06	\$0.06	\$0.06	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	6,000	\$4,200	2	\$0.70	\$0.70	\$0.70	\$0.70
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIM	Siyata Mobil	32,500	\$10,340	7	\$0.32	\$0.32	\$0.33	\$0.31
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	10,000	\$2,200	2	\$0.22	\$0.22	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	30,000	\$1,400	2	\$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
SLI	Standard Lit	3,500	\$2,380	3	\$0.68	\$0.68	\$0.68	\$0.68
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	8,500	\$4,415	5	\$0.52	\$0.52	\$0.53	\$0.50

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	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
SMO	Sonoro Mtls	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	Shamara Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	149,500	\$16,865	20	\$0.10	\$0.10	\$0.14	\$0.10
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	23,500	\$3,760	22	\$0.16	\$0.16	\$0.16	\$0.16
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SPA	Spanish Moun	16,000	\$1,800	2	\$0.11	\$0.11	\$0.12	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	GldSpot Disc	6,000	\$585	2	\$0.11	\$0.11	\$0.11	\$0.10
SPP	Spot Coffee	12,000	\$1,000	3	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
SRC	Stakeholder	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SRI	Sparton Ress	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	25,500	\$7,153	5	\$0.28	\$0.28	\$0.29	\$0.27
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,500	\$370	3	\$0.25	\$0.25	\$0.25	\$0.24
STA	Sanatana Res	1,000	\$30	1	\$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	3,000	\$4,260	2	\$1.40	\$1.40	\$1.44	\$1.40
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	109,000	\$8,020	9	\$0.08	\$0.08	\$0.08	\$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	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
SUP	Nthern Super	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
SUR	Surge Expl I	66,000	\$3,310	7	\$0.06	\$0.06	\$0.06	\$0.05
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

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	36,500	\$9,343	3	\$0.26	\$0.26	\$0.26	\$0.25
SVE	Svr One Res	59,500	\$16,818	70	\$0.27	\$0.27	\$0.30	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	16,000	\$54,540	80	\$3.35	\$3.35	\$3.45	\$3.33
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	31,000	\$2,480	2	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
SYZ	Sylogist Ltd	600	\$6,322	3	\$10.61	\$10.61	\$10.61	\$10.50
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	29,000	\$8,060	5	\$0.28	\$0.28	\$0.28	\$0.28
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	3,500	\$4,295	3	\$1.21	\$1.21	\$1.23	\$1.21
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TETH	Tethyan	14,500	\$2,535	3	\$0.17	\$0.17	\$0.18	\$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	10	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TIG	Triumph Gld	24,000	\$9,413	4	\$0.40	\$0.40	\$0.40	\$0.39
TII	Terra Firma	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.06	\$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.	4,000	\$2,435	3	\$0.63	\$0.63	\$0.63	\$0.59
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	35,000	\$7,675	4	\$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	16,500	\$2,968	6	\$0.18	\$0.18	\$0.19	\$0.17
TMG	Thermal Egy	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$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	110,500	\$21,600	7	\$0.20	\$0.20	\$0.20	\$0.20
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	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
TUD	Tudor Gld Co	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
TUF	Honey Badger	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	240	\$94	1	\$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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	10,000	\$550	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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	200	\$750	1	\$3.75	\$3.75	\$3.75	\$3.75
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	13,750	\$43,758	10	\$3.22	\$3.22	\$3.27	\$3.05



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	52,500	\$8,520	4	\$0.16	\$0.16	\$0.17	\$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	144,402	\$71,757	88	\$0.49	\$0.49	\$0.52	\$0.49
VIV	Avivagen Inc	10,500	\$5,073	4	\$0.49	\$0.49	\$0.49	\$0.48
VIVO	Vivo Cannabi	111,000	\$31,700	27	\$0.30	\$0.30	\$0.30	\$0.28
VLC	Velocity Mnr	12,500	\$6,110	4	\$0.48	\$0.48	\$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	37,000	\$2,285	3	\$0.07	\$0.07	\$0.07	\$0.06
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	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
VPY	VersaPay Cor	1,000	\$1,500	1	\$1.50	\$1.50	\$1.50	\$1.50
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRB	Vanadiumcorp	50,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	7,000	\$2,450	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	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	1,100	\$2,664	2	\$2.42	\$2.42	\$2.44	\$2.42
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	28,300	\$39,179	36	\$1.42	\$1.42	\$1.47	\$1.26
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	7,500	\$6,885	5	\$0.90	\$0.90	\$0.94	\$0.90
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	8,400	\$9,524	7	\$1.11	\$1.11	\$1.18	\$1.11
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	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	30,900	\$8,932	7	\$0.30	\$0.30	\$0.31	\$0.28
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	48,100	\$60,217	18	\$1.25	\$1.25	\$1.27	\$1.22
WMD.WT	WeedMD wt	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	8,000	\$2,880	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	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	400	\$28	1	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	2,200	\$4,376	3	\$1.98	\$1.98	\$2.00	\$1.98
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	8,100	\$13,317	5	\$1.67	\$1.67	\$1.68	\$1.62
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	26,500	\$9,160	10	\$0.34	\$0.34	\$0.37	\$0.34
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	146,100	\$109,769	69	\$0.75	\$0.75	\$0.78	\$0.74
XLY.WT	Auxly Can wt	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	4,500	\$1,085	2	\$0.25	\$0.25	\$0.25	\$0.24
YDX	YDX Innovati	15,000	\$900	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	13,000	\$3,250	2	\$0.25	\$0.25	\$0.25	\$0.25
YTY	Wi2Wi Corp.	500	\$30	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZEN	Zen Graphene	12,000	\$4,440	4	\$0.37	\$0.37	\$0.37	\$0.37
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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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