



October 28, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,352,496	\$534,070,454	89,721	1,318	12,028,294	21,294,391	3,029,811	552	643	123

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
53 / 69	9,564,927,737	\$146,503,976,208	23,670,377

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WM	Wallbridge Mng Co J	647,500	\$357,940	102	\$0.59	\$0.60	\$0.51
YRI	Yamana Gold Inc.	497,100	\$2,318,357	677	\$4.61	\$4.73	\$4.60
ECA	EnCana Corporation	428,854	\$2,368,757	750	\$5.45	\$5.69	\$5.39
NVA	NuVista Energy Ltd.	403,200	\$798,465	553	\$1.95	\$2.08	\$1.94
HNU	BetaPro NatGas 2xBul	356,399	\$3,351,317	407	\$9.48	\$9.61	\$9.11
GTE	Gran Tierra Energy J	346,000	\$490,366	712	\$1.41	\$1.48	\$1.40
ZENA	Zenabis Global Inc J	314,970	\$80,583	75	\$0.26	\$0.28	\$0.24
ARX	ARC Resources Ltd.	300,800	\$1,706,114	802	\$5.62	\$5.80	\$5.60
MEG	MEG Energy Corp.	294,800	\$1,555,229	1,358	\$5.22	\$5.43	\$5.15
BIR	Birchcliff Energy	281,400	\$581,013	403	\$2.02	\$2.14	\$2.01
BBD.B	Bombardier CI B SV	281,000	\$453,223	434	\$1.59	\$1.64	\$1.59
WCP	Whitecap Resources J	277,200	\$1,068,687	833	\$3.80	\$3.95	\$3.79
K	Kinross Gold Corp.	276,575	\$1,694,375	761	\$6.12	\$6.20	\$6.05
BTE	Baytex Energy Corp.	274,582	\$431,927	282	\$1.55	\$1.62	\$1.55
OGC	OceanaGold Corp.	271,200	\$841,036	945	\$3.10	\$3.16	\$3.05
HSE	Husky Energy Inc.	267,800	\$2,507,455	1,078	\$9.31	\$9.46	\$9.26
CVE	Cenovus Energy Inc.	258,406	\$2,972,570	1,143	\$11.36	\$11.71	\$11.30
FM	First Quantum Mnrl J	251,170	\$2,802,712	1,073	\$11.22	\$11.27	\$11.06
ABX	Barrick Gold Corp	241,057	\$5,282,474	692	\$21.85	\$22.18	\$21.72
CNQ	Canadian Natural Res	231,151	\$7,862,914	1,011	\$33.74	\$34.36	\$33.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GOT	Goliath Res	541,000	\$19,610	20	\$0.03	\$0.06	\$0.02
MKR	Melkior Res	273,000	\$5,460	4	\$0.02	\$0.02	\$0.02
PGM	Pure Gld Mng	244,000	\$144,360	403	\$0.59	\$0.60	\$0.59
EKG	CardioComm S	241,000	\$9,790	10	\$0.04	\$0.05	\$0.04
ZMA	Zoomaway Tra	232,000	\$14,750	11	\$0.06	\$0.07	\$0.06
RHT	Reliq Health	229,400	\$155,631	37	\$0.69	\$0.69	\$0.66
EHT	Enerdynamic	218,000	\$7,630	7	\$0.04	\$0.04	\$0.04
XLY	Auxly Cannab	208,000	\$149,840	38	\$0.72	\$0.74	\$0.70
EAST	EW Bioscienc	156,000	\$3,900	4	\$0.03	\$0.03	\$0.03
JOR	Jourdan Res	143,000	\$1,430	2	\$0.01	\$0.01	\$0.01
ATE	Antibe Thera	142,250	\$66,720	27	\$0.48	\$0.48	\$0.46
ACU	Aurora Solar	117,000	\$6,725	7	\$0.06	\$0.06	\$0.06
BMK	MacDonald Mn	115,000	\$11,570	10	\$0.11	\$0.11	\$0.10
CLM	Crystal Lake	112,000	\$11,600	9	\$0.10	\$0.11	\$0.10
SKYG	Sky Gld Corp	110,000	\$1,100	2	\$0.01	\$0.01	\$0.01
ELXR	Elixer Ltd.	99,000	\$4,695	5	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	93,000	\$18,903	21	\$0.20	\$0.22	\$0.20
SSE	Svr Spruce	88,000	\$2,930	6	\$0.04	\$0.04	\$0.03
OG	Organic Gara	85,500	\$11,570	7	\$0.14	\$0.14	\$0.13
EMH	Emerald Heal	81,600	\$70,869	63	\$0.85	\$0.90	\$0.84

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: 9

Block Volume: 149,100

Number of Issues Traded: 7

Block Value: \$2,225,374

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$8.13	30,000	\$243,900
XEG	iShares S&P/TSX Engy	\$8.11	30,000	\$243,300
HND	BetaProNatGas -2x Br	\$7.70	15,000	\$115,500
XID	iShares India Idx Un	\$37.53	15,000	\$562,950
HXE	Horizn S&PCapEngyIdx	\$14.21	15,000	\$213,150
VXC	Vanguard FTSEGlobeCA	\$38.24	12,200	\$466,528
HSD	BetaPro S&P500 -2xBr	\$12.34	11,900	\$146,846
FIG	CI 1st Asst InvBndUn	\$10.98	10,000	\$109,800
HSD	BetaPro S&P500 -2xBr	\$12.34	10,000	\$123,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XID	iShares India Idx Un	\$37.53	15,000	\$562,950
VXC	Vanguard FTSEGlobeCA	\$38.24	12,200	\$466,528
XEG	iShares S&P/TSX Engy	\$8.13	30,000	\$243,900
XEG	iShares S&P/TSX Engy	\$8.11	30,000	\$243,300
HXE	Horizn S&PCapEngyIdx	\$14.21	15,000	\$213,150
HSD	BetaPro S&P500 -2xBr	\$12.34	11,900	\$146,846
HSD	BetaPro S&P500 -2xBr	\$12.34	10,000	\$123,400
HND	BetaProNatGas -2x Br	\$7.70	15,000	\$115,500
FIG	CI 1st Asst InvBndUn	\$10.98	10,000	\$109,800

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
XAW.U	ISHARES CORE MSCI AL	October 28, 2019	TSX
XDG.U	ISHARES CORE MSCI GL	October 28, 2019	TSX
XDU.U	ISHARES CORE MSCI US	October 28, 2019	TSX
XEC.U	ISHARES CORE MSCI EM	October 28, 2019	TSX
XFS.U	ISHARES EDGE MSCI MU	October 28, 2019	TSX
XMC.U	ISHARES SP US MIDCAP	October 28, 2019	TSX
XMU.U	ISHARES EDGE MSCI MI	October 28, 2019	TSX
XUU.U	ISHARES CORE SP US T	October 28, 2019	TSX
ITM	Intema Solut	October 28, 2019	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	181,900	\$377,740	579	\$2.04	\$2.04	\$2.19	\$2.03
ABT	Absolute Software J	3,000	\$23,247	30	\$7.70	\$7.70	\$7.78	\$7.70
ABX	Barrick Gold Corp	241,057	\$5,282,474	692	\$21.85	\$21.85	\$22.18	\$21.72
AC	Air Canada Vote & VV	180,219	\$8,331,485	1,348	\$45.82	\$45.82	\$46.61	\$45.74
ACB	Aurora Cannabis J	219,170	\$1,093,369	293	\$4.80	\$4.80	\$5.14	\$4.80
ACB.WT	Aurora Cannabs J Wt	4,424	\$7,906	5	\$1.80	\$1.80	\$1.80	\$1.78
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	43,000	\$1,434,109	315	\$33.35	\$33.35	\$33.36	\$33.33
ACO.X	ATCO Ltd. CI I NV	17,125	\$790,570	103	\$46.09	\$46.09	\$46.66	\$45.84
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,000	\$32,430	13	\$8.00	\$8.00	\$8.15	\$8.00
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
AD	Alaris Royalty Corp.	21,069	\$417,121	82	\$19.69	\$19.69	\$19.85	\$19.69
ADN	Acadian Timber Corp.	400	\$6,758	3	\$16.91	\$16.91	\$16.91	\$16.89
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	900	\$11,911	6	\$13.09	\$13.09	\$13.42	\$13.09
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	45,337	\$3,435,067	267	\$76.19	\$76.19	\$76.37	\$74.62
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,385	\$58,809	13	\$42.36	\$42.36	\$42.61	\$42.36
AGF.B	AGF Management B NV	2,400	\$13,773	20	\$5.77	\$5.77	\$5.77	\$5.68
AGI	Alamos Gold Inc. J	55,900	\$367,597	205	\$6.55	\$6.55	\$6.68	\$6.53
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,900	\$40,041	13	\$13.85	\$13.85	\$13.85	\$13.77
AIF	Altus Group Limited	7,800	\$278,542	41	\$35.60	\$35.60	\$36.07	\$35.51
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	14,000	\$49,455	87	\$3.50	\$3.50	\$3.58	\$3.49
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	300	\$357	1	\$1.19	\$1.19	\$1.19	\$1.19
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	700	\$2,086	1	\$2.98	\$2.98	\$2.98	\$2.98
ALA	AltaGas Ltd.	134,578	\$2,489,995	801	\$18.45	\$18.45	\$18.82	\$18.22
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	400	\$5,256	2	\$13.06	\$13.06	\$13.22	\$13.06
ALEF	Aleafia Health J	67,600	\$51,222	49	\$0.74	\$0.74	\$0.78	\$0.74
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	10,000	\$7,750	3	\$0.78	\$0.78	\$0.78	\$0.77
ALS	Altius Minerals Corp	600	\$6,457	3	\$10.77	\$10.77	\$10.77	\$10.76
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
AMM	Almaden Minerals	7,500	\$6,300	1	\$0.84	\$0.84	\$0.84	\$0.84
ANX	Anaconda Mining J	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
AOT	Ascot Resources J	37,500	\$17,253	11	\$0.46	\$0.46	\$0.49	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	8,150	\$434,254	37	\$53.20	\$53.20	\$53.42	\$53.17
APHA	Aphria Inc. J	177,685	\$1,260,669	350	\$6.87	\$6.87	\$7.42	\$6.86
APR.UN	Automotive Pty Un	8,500	\$99,132	35	\$11.64	\$11.64	\$11.70	\$11.60
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	226,124	\$3,992,934	974	\$17.64	\$17.64	\$17.85	\$17.53
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	\$19.71	\$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	30,763	\$65,670	56	\$2.13	\$2.13	\$2.15	\$2.12
ARE	Aecon Group Inc.	35,900	\$649,531	195	\$17.98	\$17.98	\$18.34	\$17.95
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ARX	ARC Resources Ltd.	300,800	\$1,706,114	802	\$5.62	\$5.62	\$5.80	\$5.60
ASM	Avino Silver & Gld J	14,000	\$11,060	1	\$0.79	\$0.79	\$0.79	\$0.79
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	6,300	\$10,143	1	\$1.61	\$1.61	\$1.61	\$1.61
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	86,900	\$466,743	417	\$5.40	\$5.40	\$5.45	\$5.28
AT	AcuityAds Hldgs J	12,000	\$14,794	25	\$1.26	\$1.26	\$1.26	\$1.20
ATA	ATS Automation Tool	8,100	\$140,443	46	\$17.37	\$17.37	\$17.42	\$17.13
ATD.A	Alimentation CI A MV	50	\$1,990	1	\$0.00	\$39.31	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	76,911	\$3,046,429	546	\$39.29	\$39.29	\$39.98	\$39.20
ATH	Athabasca Oil Corp J	141,700	\$67,395	46	\$0.47	\$0.47	\$0.49	\$0.47
ATP	Atlantic Power	1,700	\$5,261	4	\$3.09	\$3.09	\$3.11	\$3.09
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,400	\$551,533	167	\$18.70	\$18.70	\$18.87	\$18.69
AUG	Auryn Resources J	3,500	\$5,950	3	\$1.70	\$1.70	\$1.70	\$1.70
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
AVL	Avalon Advncd Mtrl J	24,000	\$1,200	3	\$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 Ryilty Un	805	\$30,051	6	\$37.18	\$37.18	\$37.61	\$37.18
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.00	\$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	24,200	\$294,838	120	\$12.16	\$12.16	\$12.24	\$12.15
AXU	Alexco Resource J	9,700	\$23,494	10	\$2.40	\$2.40	\$2.48	\$2.38
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	\$15.74	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	900	\$16,245	4	\$18.05	\$18.05	\$18.05	\$18.05
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
BAD	Badger Daylighting	5,707	\$212,386	36	\$37.00	\$37.00	\$37.43	\$37.00
BAM.A	Brookfld Asset A LV	78,485	\$5,585,104	469	\$71.58	\$71.58	\$71.58	\$70.42
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$18.95	\$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	\$21.53	\$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	\$17.30	\$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	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.18	\$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	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	53,500	\$10,993	6	\$0.22	\$0.22	\$0.22	\$0.20
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	156,400	\$1,078,424	444	\$6.91	\$6.91	\$6.96	\$6.82
BBD.A	Bombardier Cl A MV	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
BBD.B	Bombardier Cl B SV	281,000	\$453,223	434	\$1.59	\$1.59	\$1.64	\$1.59
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	\$9.69	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,400	\$228,206	23	\$52.05	\$52.05	\$52.05	\$51.59
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	4,400	\$73,925	21	\$16.81	\$16.81	\$16.83	\$16.75
BCE	BCE Inc.	120,946	\$7,429,058	635	\$61.56	\$61.56	\$61.60	\$60.96
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	\$15.23	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
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	\$14.85	\$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	\$15.22	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$17.72	\$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	\$15.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	9,500	\$144,685	9	\$15.23	\$15.23	\$15.23	\$15.23
BCI	New Look Vision J	0	\$0	0	\$0.00	\$32.00	\$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	\$20.34	\$0.00	\$0.00
BDT	Bird Construction	3,300	\$20,455	21	\$6.18	\$6.18	\$6.27	\$6.15
BEI.UN	Boardwalk REIT Un	10,700	\$475,661	64	\$44.20	\$44.20	\$44.84	\$44.03
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	\$22.35	\$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	1,300	\$33,046	1	\$25.42	\$25.42	\$25.42	\$25.42
BEP.PR.K	Brookfield RenewPr11	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.61	\$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	14,836	\$817,975	75	\$55.25	\$55.25	\$55.35	\$54.94
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	500	\$10,805	1	\$21.61	\$21.61	\$21.61	\$21.61
BGI.UN	Brkfld GblInfras Sec	300	\$2,190	1	\$7.30	\$7.30	\$7.30	\$7.30
BGU	Bristol GateUS Eq Un	800	\$20,848	1	\$26.06	\$26.06	\$26.06	\$26.06
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	39,134	\$1,222,342	223	\$31.43	\$31.43	\$31.65	\$30.80

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	24,005	\$1,571,683	119	\$65.71	\$65.71	\$65.76	\$64.84
BIR	Birchcliff Energy	281,400	\$581,013	403	\$2.02	\$2.02	\$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'	300	\$3,120	1	\$10.40	\$10.40	\$10.40	\$10.40
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	225,000	\$17,020	10	\$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	\$18.16	\$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	\$10.05	\$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	74,000	\$576,336	163	\$7.79	\$7.79	\$7.95	\$7.64
BLU	BELLUS Health Inc.	1,000	\$8,967	3	\$8.87	\$8.87	\$9.09	\$8.87
BLX	Boralex Inc. Cl A	42,900	\$926,110	207	\$21.55	\$21.55	\$21.70	\$21.35
BMO	Bank of Montreal	96,807	\$9,511,262	590	\$98.18	\$98.18	\$98.50	\$98.07
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	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	\$22.60	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.50	\$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	\$17.02	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
BNE	Bonterra Energy Corp	959	\$3,400	3	\$3.55	\$3.55	\$3.55	\$3.52
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	47,000	\$23,675	26	\$0.50	\$0.50	\$0.51	\$0.50
BNS	Bank of Nova Scotia	151,917	\$11,426,566	987	\$75.21	\$75.21	\$75.49	\$75.02
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.70	\$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	500	\$3,770	2	\$7.55	\$7.55	\$7.55	\$7.50
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	1,200	\$19,934	2	\$16.60	\$16.60	\$16.67	\$16.60
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.52	\$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	\$21.00	\$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	\$16.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,400	\$22,736	7	\$16.24	\$16.24	\$16.24	\$16.24
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	\$18.55	\$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	41,340	\$1,038,542	168	\$25.18	\$25.18	\$25.24	\$25.05
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.76	\$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	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
BSX	Belo Sun Mining J	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
BTB.UN	BTB REIT Un	45,800	\$220,974	68	\$4.83	\$4.83	\$4.84	\$4.80
BTE	Baytex Energy Corp.	274,582	\$431,927	282	\$1.55	\$1.55	\$1.62	\$1.55
BTO	B2Gold Corp.	131,700	\$561,280	224	\$4.27	\$4.27	\$4.29	\$4.22
BU	Burcon NutraSci J	7,500	\$8,225	3	\$1.07	\$1.07	\$1.15	\$1.07
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	8,073	\$1,417,243	79	\$176.37	\$176.37	\$176.82	\$174.55
BYL	Baylin Tech Inc. J	1,000	\$2,016	4	\$2.08	\$2.08	\$2.08	\$2.00
CACB	CIBC ActvInvCorpBond	10	\$210	1	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	34,050	\$1,134,137	257	\$33.20	\$33.20	\$33.45	\$33.20
CAFR	CIBC ActvInvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	300	\$15,093	1	\$50.31	\$50.31	\$50.31	\$50.31
CAGS	WisdomTreeCA STBndNH	100	\$4,916	1	\$49.16	\$49.16	\$49.16	\$49.16
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$18.80	\$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	\$9.73	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	3,000	\$66,870	2	\$22.30	\$22.30	\$22.30	\$22.27
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,750	\$1,941,012	206	\$54.15	\$54.15	\$54.89	\$54.03
CARS	Evolve AutoInnov Heg	1,000	\$21,478	2	\$21.48	\$21.48	\$21.48	\$21.47
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.	30,400	\$376,669	72	\$12.33	\$12.33	\$12.48	\$12.29
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CBL	Callidus Cap Corp	575	\$426	2	\$0.00	\$0.74	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,900	\$238,596	30	\$18.48	\$18.48	\$18.51	\$18.48
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,800	\$1,285,865	100	\$108.69	\$108.69	\$109.53	\$108.42
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,709	\$1,220,180	136	\$53.86	\$53.86	\$53.96	\$53.29
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCO	Cameco Corporation	60,400	\$722,607	336	\$11.90	\$11.90	\$12.08	\$11.87
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	600	\$36,188	6	\$60.28	\$60.28	\$60.60	\$59.79
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	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,900	\$51,475	5	\$27.05	\$27.05	\$27.11	\$27.05
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	1,000	\$2,009	2	\$1.91	\$1.91	\$2.02	\$1.91
CEF	Sprott PhyGld&Sil Tr	4,100	\$78,093	11	\$19.04	\$19.04	\$19.12	\$19.01
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	200	\$5,374	1	\$26.87	\$26.87	\$26.87	\$26.87
CES.U	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	127,800	\$235,169	285	\$1.80	\$1.80	\$1.94	\$1.80
CEW	iShares EqWeight Un	4,900	\$64,873	9	\$13.23	\$13.23	\$13.26	\$13.23
CF	Canaccord Genuity	7,400	\$40,773	38	\$5.48	\$5.48	\$5.58	\$5.48
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	\$0.56	\$0.00	\$0.00
CFP	Canfor Corporation	40,100	\$624,070	182	\$15.61	\$15.61	\$15.65	\$15.45
CFW	Calfrac Well Serv	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
CFX	Canfor Pulp Products	2,900	\$25,095	13	\$8.79	\$8.79	\$8.79	\$8.61
CG	Centerra Gold Inc.	92,600	\$1,157,433	409	\$12.48	\$12.48	\$12.60	\$12.33
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,400	\$2,690	17	\$1.10	\$1.10	\$1.13	\$1.10
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	1,600	\$20,061	8	\$12.52	\$12.52	\$12.56	\$12.51
CGL.C	iShare GldBul Nn-Hdg	57	\$964	1	\$0.00	\$17.06	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,000	\$579,958	55	\$96.52	\$96.52	\$97.39	\$95.86
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGX	Cineplex Inc.	33,020	\$764,759	158	\$23.07	\$23.07	\$23.28	\$22.87
CGXF	CI 1stAst Gld+Giants	2,200	\$25,648	3	\$11.60	\$11.60	\$11.68	\$11.60
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$34.52	\$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	68,070	\$715,771	195	\$10.50	\$10.50	\$10.59	\$10.45
CHH	Centric Health J	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,900	\$430,668	108	\$13.90	\$13.90	\$13.97	\$13.89
CHR	Chorus Aviation V&V	39,475	\$306,148	169	\$7.72	\$7.72	\$7.80	\$7.70
CHW	Chesswood Group Ltd.	4,500	\$48,271	9	\$10.70	\$10.70	\$10.77	\$10.68
CIA	Champion Iron Ord J	19,200	\$36,645	33	\$1.89	\$1.89	\$1.96	\$1.85
CIC	CI 1stAstCanBancIncm	4,000	\$46,176	3	\$11.56	\$11.56	\$11.56	\$11.53
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	3,600	\$337,724	26	\$93.60	\$93.60	\$94.21	\$93.46
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.	17,300	\$333,400	108	\$19.27	\$19.27	\$19.30	\$19.16
CJ	Cardinal Energy J	50,500	\$108,227	72	\$2.09	\$2.09	\$2.18	\$2.09
CJR.B	Corus Entertnmnt B	77,494	\$385,395	169	\$4.98	\$4.98	\$5.03	\$4.84
CJT	Cargojet Inc. Com&VV	4,026	\$383,755	26	\$95.42	\$95.42	\$95.54	\$95.03
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,300	\$23,127	5	\$17.79	\$17.79	\$17.79	\$17.79
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CLIQ	Alcanna Inc.	200	\$908	2	\$4.54	\$4.54	\$4.54	\$4.54
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	28,000	\$249,192	108	\$9.02	\$9.02	\$9.19	\$8.48
CM	Cdn Imperial Bank	121,401	\$13,640,571	849	\$112.32	\$112.32	\$112.50	\$111.96
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.53	\$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	\$18.20	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	2,500	\$17,328	17	\$6.97	\$6.97	\$6.97	\$6.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMMC	Copper Mountain J	3,000	\$2,065	3	\$0.70	\$0.70	\$0.70	\$0.66
CMR	iShares MoneyMkt Un	2,300	\$115,023	4	\$50.01	\$50.01	\$50.01	\$50.01
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	6,100	\$28,368	33	\$4.68	\$4.68	\$4.69	\$4.63
CNL	Continental Gold J	24,400	\$96,593	71	\$3.97	\$3.97	\$4.01	\$3.89
CNQ	Canadian Natural Res	231,151	\$7,862,914	1,011	\$33.74	\$33.74	\$34.36	\$33.74
CNR	Cdn Nat'l Railway	76,095	\$8,909,004	555	\$117.35	\$117.35	\$117.52	\$116.62
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$194.63	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$29,053	3	\$41.51	\$41.51	\$41.51	\$41.47
CP	Cdn Pacific Railway	30,503	\$9,014,250	240	\$295.94	\$295.94	\$296.82	\$294.33
CPD	iShares CdnPref Un	25,200	\$303,663	23	\$12.04	\$12.04	\$12.06	\$12.03
CPG	Crescent Point Corp.	187,800	\$988,655	573	\$5.17	\$5.17	\$5.46	\$5.17
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	91,600	\$2,824,598	505	\$30.59	\$30.59	\$31.08	\$30.48
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	\$25.39	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	17,500	\$9,130	9	\$0.52	\$0.52	\$0.53	\$0.51
CRDL	Cardiol Therapeutc A	400	\$1,385	3	\$3.42	\$3.42	\$3.51	\$3.41
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,807	\$335,552	72	\$11.42	\$11.42	\$11.87	\$11.42
CRP	Ceres Global Ag Corp	600	\$2,548	2	\$4.23	\$4.23	\$4.25	\$4.23
CRR.UN	Crombie Real Est Un	14,800	\$235,651	75	\$15.88	\$15.88	\$16.03	\$15.87
CRT.UN	CT RI Est Invest Un	34,500	\$512,358	119	\$14.83	\$14.83	\$15.00	\$14.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CS	Capstone Mining J	65,000	\$34,710	38	\$0.53	\$0.53	\$0.55	\$0.52
CSAV	CI 1stAst InterstSvg	140	\$7,000	2	\$50.00	\$50.00	\$50.00	\$50.00
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	36,900	\$545,221	180	\$14.75	\$14.75	\$14.88	\$14.74
CSM	ClearStream Energy	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,792	\$7,507,593	65	\$1,292.49	\$1292.49	\$1301.41	\$1290.70
CSW.A	Corby Spirit&Wine A	200	\$3,284	1	\$16.42	\$16.42	\$16.42	\$16.42
CSW.B	Corby Spirit&Wn B NV	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
CSY	CI 1stAsst CoreCdnEq	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	24,812	\$3,569,993	192	\$144.10	\$144.10	\$144.19	\$143.54
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,600	\$1,545,115	210	\$37.98	\$37.98	\$38.37	\$37.88
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.00	\$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	\$24.80	\$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	700	\$31,180	4	\$44.52	\$44.52	\$44.61	\$44.50
CUF.UN	Cominar Real Est Un	56,700	\$761,346	225	\$13.41	\$13.41	\$13.52	\$13.38
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	258,406	\$2,972,570	1,143	\$11.36	\$11.36	\$11.71	\$11.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	20,837	\$700,962	113	\$33.53	\$33.53	\$33.77	\$33.49
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	13,235	\$242,012	24	\$18.06	\$18.06	\$18.51	\$17.75
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
CWX	CanWel Building Grp	779	\$3,435	2	\$4.41	\$4.41	\$4.41	\$4.41
CXB	Calibre Mining J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$52.70	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	900	\$23,839	3	\$26.49	\$26.49	\$26.53	\$26.43
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	\$20.45	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,500	\$278,240	55	\$29.30	\$29.30	\$29.37	\$29.21
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	900	\$12,780	9	\$14.20	\$14.20	\$14.26	\$14.15
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	78,000	\$5,260	4	\$0.07	\$0.07	\$0.07	\$0.06
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	100	\$498	1	\$4.98	\$4.98	\$4.98	\$4.98
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
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	14,170	\$119,934	9	\$8.45	\$8.45	\$8.47	\$8.45
DFN.PR.A	Dividend 15 Spl Pr	15,300	\$156,685	9	\$10.25	\$10.25	\$10.25	\$10.23
DFU	DesjardinUSMultCntrl	400	\$9,648	1	\$24.12	\$24.12	\$24.12	\$24.12
DGC	Detour Gold Corp J	55,163	\$1,088,396	375	\$19.69	\$19.69	\$20.19	\$19.53
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	2,100	\$57,438	3	\$27.35	\$27.35	\$27.36	\$27.35
DGS	Div Growth Splt CI A	9,000	\$45,399	12	\$5.03	\$5.03	\$5.09	\$5.01
DGS.PR.A	Div Growth Split Pr	11,400	\$116,510	9	\$10.22	\$10.22	\$10.24	\$10.22
DHX	DHX Media Ltd Com&VV	200	\$378	1	\$1.89	\$1.89	\$1.89	\$1.89
DHX.RT	DHX Media Ltd. Rt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIAM	Star Diamond Corp J	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$2,628	5	\$5.37	\$5.37	\$5.37	\$5.20
DIR.UN	Dream Industri REIT	34,917	\$466,071	124	\$13.35	\$13.35	\$13.38	\$13.28
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	19,200	\$54,500	37	\$2.84	\$2.84	\$2.87	\$2.83
DIVS	Evolve CA Pref UnHeg	600	\$9,810	1	\$16.35	\$16.35	\$16.35	\$16.35
DLR	Horizon US\$ Cur A Un	22,250	\$294,910	28	\$13.25	\$13.25	\$13.26	\$13.25
DLR.U	Horizon US\$Cur A USF	8,400	\$85,260	2	\$10.15	\$10.15	\$10.15	\$10.15
DML	Denison Mines Corp	22,000	\$13,490	13	\$0.61	\$0.61	\$0.62	\$0.61
DN	Delta 9 Cannabis J	3,800	\$2,324	2	\$0.61	\$0.61	\$0.61	\$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	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	48,542	\$2,190,355	223	\$45.09	\$45.09	\$45.72	\$44.88
DOO	BRP Inc. SV	32,650	\$1,902,972	197	\$57.98	\$57.98	\$58.88	\$57.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	22,029	\$99,325	111	\$4.51	\$4.51	\$4.57	\$4.48
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
DR	Medical Facilities	44,500	\$352,358	159	\$7.87	\$7.87	\$8.03	\$7.83
DRA.UN	Dream Hrd AsetAlt Un	500	\$3,665	1	\$7.33	\$7.33	\$7.33	\$7.33
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	113,800	\$1,899,391	404	\$16.69	\$16.69	\$16.74	\$16.67
DRM	DREAM Unltd Cl A SV	700	\$7,053	2	\$10.05	\$10.05	\$10.08	\$10.05
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	1,600	\$9,439	16	\$5.93	\$5.93	\$5.93	\$5.87
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,199	1	\$7.33	\$7.33	\$7.33	\$7.33
DSG	Descartes Systems	3,681	\$185,993	27	\$50.75	\$50.75	\$50.91	\$50.06
DXB	Dynamic iShrActvTact	1,400	\$28,912	3	\$20.66	\$20.66	\$20.66	\$20.60
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
DXG	Dynamic iShr GblDiv	4,000	\$136,564	4	\$34.11	\$34.11	\$34.19	\$34.11
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	Cl 1stAsst MornDiv30	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00
DXO	Dynamic iShrCrosBond	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
DXP	Dynamic iShr Pref Un	6,900	\$127,111	17	\$18.39	\$18.39	\$18.45	\$18.39
DXU	Dynamic iShr US Div	600	\$20,058	1	\$33.43	\$33.43	\$33.43	\$33.43
DXV	Dynamc iShr ActvFltg	900	\$17,928	2	\$19.92	\$19.92	\$19.92	\$19.92
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	\$51.31	\$0.00	\$0.00
ECA	EnCana Corporation	428,854	\$2,368,757	750	\$5.45	\$5.45	\$5.69	\$5.39
ECF.UN	East Coast InvGrd Un	500	\$4,550	1	\$9.10	\$9.10	\$9.10	\$9.10
ECN	ECN Capital Corp.	61,300	\$262,578	262	\$4.28	\$4.28	\$4.32	\$4.22
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
EDGE	Evolve Innovation Un	500	\$10,517	2	\$21.13	\$21.13	\$21.13	\$21.01
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
EDR	Endeavour Silver J	39,800	\$121,373	60	\$3.07	\$3.07	\$3.10	\$2.99
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	2,300	\$52,453	19	\$22.71	\$22.71	\$22.99	\$22.71
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EFN	Element Fleet Mgt	58,900	\$654,355	260	\$11.20	\$11.20	\$11.21	\$11.02
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.90	\$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	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
EFN.PR.G	Element Fleet Pr G	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	7,900	\$20,602	30	\$2.61	\$2.61	\$2.64	\$2.56
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
EFX	Enerflex Ltd.	22,100	\$237,076	68	\$10.73	\$10.73	\$10.82	\$10.65
EGIF	Exemplar GrwthIncmUn	1,490	\$30,681	2	\$20.59	\$20.59	\$20.59	\$20.59
EHE	WisdomTree EU HEG Eq	300	\$7,953	1	\$26.51	\$26.51	\$26.51	\$26.51
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	6,831	\$260,028	44	\$38.19	\$38.19	\$38.30	\$37.85
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	29,800	\$304,507	60	\$10.22	\$10.22	\$10.27	\$10.19
ELD	Eldorado Gold Corp.	83,232	\$857,513	369	\$10.32	\$10.32	\$10.46	\$10.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
EMA	Emera Incorporated	97,552	\$5,286,714	561	\$54.09	\$54.09	\$54.45	\$53.96
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	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	40,534	\$1,413,813	255	\$34.72	\$34.72	\$35.23	\$34.66
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ENB	Enbridge Inc.	192,237	\$9,214,276	1,033	\$47.85	\$47.85	\$48.06	\$47.72
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	\$15.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.40	\$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	\$17.45	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	68	\$2,545	1	\$0.00	\$37.24	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	7,372	\$855,771	56	\$116.14	\$116.14	\$116.73	\$115.29
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,100	\$90,159	3	\$21.99	\$21.99	\$21.99	\$21.99
EQL.F	Invesco S&P500EqCA-H	700	\$14,706	2	\$21.00	\$21.00	\$21.01	\$21.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ER	Eastmain Resources J	40,000	\$4,725	3	\$0.12	\$0.12	\$0.12	\$0.12
ERD	Erdene Res Dev J	5,000	\$925	2	\$0.19	\$0.19	\$0.19	\$0.19
ERF	Enerplus Corporation	214,460	\$1,747,137	935	\$8.04	\$8.04	\$8.44	\$7.99
ERO	Ero Copper Corp. J	12,525	\$209,274	82	\$16.75	\$16.75	\$16.85	\$16.47
ESI	Ensign Engy Services	43,300	\$119,176	138	\$2.70	\$2.70	\$2.80	\$2.70
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.29	\$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	Etree Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	3,400	\$98,439	2	\$29.04	\$29.04	\$29.04	\$28.95
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	Extendicare Inc.	9,263	\$84,132	34	\$9.02	\$9.02	\$9.17	\$9.02
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
EXN	Excellon Resources J	16,700	\$16,952	63	\$1.02	\$1.02	\$1.03	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	18,400	\$21,327	16	\$1.16	\$1.16	\$1.19	\$1.14
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	1,900	\$22,192	1	\$11.68	\$11.68	\$11.68	\$11.68
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	2,200	\$7,374	3	\$3.35	\$3.35	\$3.37	\$3.35
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	1,700	\$51,935	2	\$30.55	\$30.55	\$30.55	\$30.55
FC	Firm Cap Mtg Invest	350	\$4,989	3	\$14.28	\$14.28	\$14.28	\$14.21
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,400	\$135,255	7	\$24.99	\$24.99	\$25.07	\$24.99
FCHH	FidelityUS CurNeuBnd	2,000	\$50,280	2	\$25.14	\$25.14	\$25.14	\$25.14
FCHY	FidelitySysUS YldBnd	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$8,026	3	\$26.77	\$26.77	\$26.77	\$26.72
FCIQ	Fidelity IntlHiQual	812	\$22,250	3	\$27.42	\$27.42	\$27.42	\$27.37
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR	First Capital Realty	42,700	\$931,316	221	\$21.74	\$21.74	\$21.98	\$21.70
FCR.IR	First Cap Rlty Rec	200	\$2,326	1	\$11.63	\$11.63	\$11.63	\$11.63
FCRH	Fidelity US DivCur L	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
FCU	Fission Uranium J	20,000	\$5,900	6	\$0.30	\$0.30	\$0.30	\$0.30
FCUD	Fidelity US DivIdx L	400	\$10,032	3	\$25.09	\$25.09	\$25.09	\$25.06
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$35,016	12	\$29.18	\$29.18	\$29.18	\$29.18
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.01	\$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	6,400	\$68,564	25	\$10.50	\$10.50	\$10.82	\$10.50
FF	First Mining Gold J	87,500	\$19,370	13	\$0.23	\$0.23	\$0.23	\$0.22
FFH	Fairfax Financial SV	7,013	\$3,856,823	65	\$549.36	\$549.36	\$555.65	\$546.77
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	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	2,800	\$57,680	5	\$20.60	\$20.60	\$20.60	\$20.60
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	\$12.81	\$0.00	\$0.00
FFN	NA Fin 15 Split A	1,200	\$7,092	3	\$5.91	\$5.91	\$5.91	\$5.91
FFN.PR.A	NA Fin 15 Split 2 Pr	7,300	\$73,755	2	\$10.09	\$10.09	\$10.11	\$10.09
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
FGE	Fortress Global Cl A	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
FGO	CI 1stAst EnhGovBond	28,400	\$301,808	36	\$10.63	\$10.63	\$10.63	\$10.61
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	7,800	\$55,093	4	\$7.06	\$7.06	\$7.07	\$7.06
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	300	\$3,081	2	\$10.26	\$10.26	\$10.29	\$10.26
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtri	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,000	\$120,590	9	\$7.09	\$7.09	\$7.10	\$7.09
FIG	CI 1st Asst InvBndUn	34,350	\$377,371	21	\$10.97	\$10.97	\$11.00	\$10.97
FIG.U	CI 1st AsstInvBnd US	2,300	\$23,391	2	\$10.17	\$10.17	\$10.17	\$10.17
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	144,100	\$113,939	45	\$0.78	\$0.78	\$0.81	\$0.77
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FLCD	Franklin CA AllCap	3,800	\$81,700	2	\$21.50	\$21.50	\$21.50	\$21.50
FLCI	Franklin LibCAInvGrd	800	\$15,653	3	\$19.56	\$19.56	\$19.57	\$19.56
FLCP	Franklin Lib Cor+Bnd	8	\$159	1	\$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	400	\$7,532	1	\$18.83	\$18.83	\$18.83	\$18.83
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.37	\$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	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
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	\$21.66	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	400	\$10,216	2	\$25.53	\$25.53	\$25.55	\$25.53
FM	First Quantum Mnrl J	251,170	\$2,802,712	1,073	\$11.22	\$11.22	\$11.27	\$11.06
FN	First Nat'l Fin Corp	112	\$4,338	2	\$38.76	\$38.76	\$38.76	\$38.76
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,302	\$2,742,399	154	\$122.75	\$122.75	\$123.48	\$122.34
FOOD	Goodfood Market J	5,740	\$16,837	11	\$2.91	\$2.91	\$2.94	\$2.91
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	1,037	\$27,324	2	\$26.35	\$26.35	\$26.35	\$26.35
FR	First Majestic J	106,198	\$1,440,852	682	\$13.44	\$13.44	\$13.81	\$13.42
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FRU	Freehold Royalties	44,355	\$299,501	98	\$6.74	\$6.74	\$6.83	\$6.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.09	\$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	\$18.83	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FSV	FirstService Corp.	3,620	\$420,832	28	\$115.80	\$115.80	\$116.89	\$115.64
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,000	\$41,678	20	\$10.47	\$10.47	\$10.48	\$10.35
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTG	Firan Tech Grp Corp.	100	\$354	1	\$3.54	\$3.54	\$3.54	\$3.54
FTN	Financial 15 Splt A	7,513	\$52,884	11	\$7.01	\$7.01	\$7.05	\$7.01
FTN.PR.A	Financial 15 Splt Pr	9,300	\$93,890	5	\$10.10	\$10.10	\$10.10	\$10.08
FTS	Fortis Inc.	95,805	\$5,162,570	518	\$53.68	\$53.68	\$54.10	\$53.62
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	\$12.45	\$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	\$17.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	54,000	\$1,195,195	244	\$22.06	\$22.06	\$22.41	\$22.00
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	47,300	\$189,909	128	\$4.02	\$4.02	\$4.10	\$3.95
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	300	\$4,434	1	\$14.78	\$14.78	\$14.78	\$14.78
GBT	BMTC Group Inc.	500	\$5,905	1	\$11.81	\$11.81	\$11.81	\$11.81
GC	Great Cdn Gaming	18,862	\$784,142	110	\$41.58	\$41.58	\$41.85	\$40.80
GCG	Guardian Capital	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GCM	Gran Colombia Gold	42,900	\$203,935	152	\$4.75	\$4.75	\$4.86	\$4.68
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
GCT	GVIC Commun Cl B	1	\$0	1	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	48,200	\$1,111,081	344	\$22.85	\$22.85	\$23.39	\$22.83
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	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	24,941	\$2,545,263	183	\$102.26	\$102.26	\$102.37	\$101.68
GIL	Gildan Activewear	82,065	\$2,803,377	447	\$34.22	\$34.22	\$34.57	\$33.85
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	\$0.45	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOLD	GoldMining Inc. J	57,400	\$62,124	64	\$1.09	\$1.09	\$1.10	\$1.07
GOOS	Cda Goose Hldgs SV	98,614	\$5,378,157	523	\$54.79	\$54.79	\$55.36	\$52.65
GPR	Gt Panther Mining J	3,400	\$2,649	4	\$0.77	\$0.77	\$0.79	\$0.76
GRT.UN	Granite RI Est Tr Un	25,500	\$1,641,857	169	\$64.37	\$64.37	\$64.61	\$64.19
GSC	Golden Star Resource	800	\$3,082	3	\$3.85	\$3.85	\$3.87	\$3.85
GSV	Gold Stand Venture J	21,800	\$22,647	21	\$1.04	\$1.04	\$1.05	\$1.03
GSY	goeasy Ltd.	1,107	\$66,435	7	\$60.11	\$60.11	\$60.18	\$59.78
GTE	Gran Tierra Energy J	346,000	\$490,366	712	\$1.41	\$1.41	\$1.48	\$1.40
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
GUD	Knight Therapeutics	29,097	\$246,738	173	\$8.47	\$8.47	\$8.52	\$8.42
GUY	Guyana Goldfields J	47,000	\$36,055	32	\$0.75	\$0.75	\$0.78	\$0.74
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	65,237	\$2,040,645	346	\$31.16	\$31.16	\$31.44	\$31.14
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.91	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
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.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
H	Hydro One Limited	92,519	\$2,233,471	546	\$24.17	\$24.17	\$24.23	\$24.06
HAB	Horizon CorpBnd E Un	1,400	\$15,274	3	\$10.91	\$10.91	\$10.91	\$10.91
HAC	Horizon Seasonl E Un	3,400	\$74,029	6	\$21.76	\$21.76	\$21.78	\$21.76
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	300	\$3,735	1	\$12.45	\$12.45	\$12.45	\$12.45
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	700	\$33,292	1	\$47.56	\$47.56	\$47.56	\$47.56
HBC	Hudson's Bay Company	26,500	\$264,939	128	\$10.00	\$10.00	\$10.00	\$9.99
HBD	BetaPro GldBul-2x Br	1,600	\$17,196	2	\$10.76	\$10.76	\$10.76	\$10.72
HBF	HarvestBrndLdr+ A Un	3,600	\$34,244	4	\$9.52	\$9.52	\$9.52	\$9.50
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$19.83	\$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	1,000	\$6,310	1	\$6.31	\$6.31	\$6.31	\$6.31
HBM	Hudbay Minerals Inc.	187,400	\$935,677	646	\$5.00	\$5.00	\$5.10	\$4.83
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	700	\$6,810	3	\$9.73	\$9.73	\$9.74	\$9.71
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
HCG	Home Capital Group	37,245	\$995,226	261	\$26.73	\$26.73	\$27.30	\$26.54
HCN	Horizon China DivA Un	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	1,000	\$23,540	1	\$23.54	\$23.54	\$23.54	\$23.54
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	1,500	\$23,265	1	\$15.51	\$15.51	\$15.51	\$15.51
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,950	\$26,522	7	\$13.73	\$13.73	\$13.73	\$13.13
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$6.94	\$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	\$5.71	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,511	\$98,353	4	\$27.98	\$27.98	\$28.10	\$27.97
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	23,400	\$92,717	6	\$3.93	\$3.93	\$4.05	\$3.92
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
HEXO	HEXO Corp.	155,764	\$484,525	241	\$3.04	\$3.04	\$3.22	\$3.02
HEXO.WT	HEXO Corp. Wt	7,000	\$1,645	2	\$0.21	\$0.21	\$0.25	\$0.21
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$2,110	1	\$4.22	\$4.22	\$4.22	\$4.22
HFMU	Hamilton US Fin E Un	3,100	\$65,968	1	\$21.28	\$21.28	\$21.28	\$21.28
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon FltgrtBnd Un	5,800	\$58,300	10	\$10.05	\$10.05	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBI	500	\$21,710	1	\$43.42	\$43.42	\$43.42	\$43.42
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	161,100	\$700,466	96	\$4.35	\$4.35	\$4.39	\$4.29
HGGG	Harvest Glb GldGiant	520	\$12,142	2	\$23.35	\$23.35	\$23.35	\$23.35
HGI.UN	Global Tel & Util Un	500	\$4,775	1	\$9.55	\$9.55	\$9.55	\$9.55
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	216,515	\$3,518,271	293	\$16.18	\$16.18	\$16.52	\$16.10
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	7,500	\$57,005	8	\$7.61	\$7.61	\$7.61	\$7.58
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$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 InsdR Un	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	4,600	\$110,909	3	\$24.09	\$24.09	\$24.12	\$24.09
HIX	BetaPro60 DailyInvrs	100	\$573	1	\$5.73	\$5.73	\$5.73	\$5.73
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	500	\$15,505	1	\$31.01	\$31.01	\$31.01	\$31.01
HMJU	BetaPro MarijCo2xBul	4,300	\$21,599	5	\$4.90	\$4.90	\$5.09	\$4.90
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	61,149	\$680,350	123	\$10.95	\$10.95	\$11.34	\$10.95
HMMJ.U	Horizons Marij US	600	\$5,069	2	\$8.44	\$8.44	\$8.49	\$8.44
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	166,192	\$1,296,215	133	\$7.73	\$7.73	\$8.05	\$7.61
HNL	Horizon Nth Logstc J	21,200	\$21,367	22	\$1.00	\$1.00	\$1.01	\$0.99
HNU	BetaPro NatGas 2xBul	356,399	\$3,351,317	407	\$9.48	\$9.48	\$9.61	\$9.11
HNY	Horizons NatGasYld E	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
HOD	BetaPro CrdOil-2x Br	133,800	\$606,747	77	\$4.59	\$4.59	\$4.61	\$4.41
HOG	Horizn CdnMdStream A	10	\$82	1	\$0.00	\$8.15	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,800	\$120,593	26	\$6.79	\$6.79	\$6.80	\$6.76
HOU	BetaPro CrudeOil2xBI	117,100	\$658,471	99	\$5.56	\$5.56	\$5.78	\$5.53
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	2,000	\$8,920	1	\$4.46	\$4.46	\$4.46	\$4.46
HPR	Horizon Pref Cl E Un	44,400	\$351,713	31	\$7.90	\$7.90	\$7.93	\$7.90
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	24,600	\$117,030	20	\$4.73	\$4.73	\$4.78	\$4.73
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	8,905	\$682,802	38	\$76.97	\$76.97	\$77.01	\$76.21
HR.UN	H&R Real Estate Un	54,260	\$1,215,400	257	\$22.35	\$22.35	\$22.50	\$22.33
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$13.37	\$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	48,000	\$11,105	6	\$0.23	\$0.23	\$0.24	\$0.23
HRX	Heroux-Devtek Inc.	400	\$6,523	2	\$16.31	\$16.31	\$16.31	\$16.30
HSD	BetaPro S&P500 -2xBr	70,200	\$865,770	69	\$12.33	\$12.33	\$12.36	\$12.30
HSE	Husky Energy Inc.	267,800	\$2,507,455	1,078	\$9.31	\$9.31	\$9.46	\$9.26
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	35	\$2,559	1	\$0.00	\$72.74	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	21,150	\$1,301,090	37	\$61.45	\$61.45	\$61.61	\$61.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	2,200	\$23,364	4	\$10.64	\$10.64	\$10.64	\$10.60
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$5,809	1	\$58.09	\$58.09	\$58.09	\$58.09
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	800	\$41,373	3	\$51.79	\$51.79	\$51.79	\$51.70
HUBL	Harvest US BKLeadrUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	4,200	\$52,164	1	\$12.42	\$12.42	\$12.42	\$12.42
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	1,800	\$18,162	2	\$10.09	\$10.09	\$10.09	\$10.09
HUG	Horizons Gold A Un	7,500	\$97,725	1	\$13.03	\$13.03	\$13.03	\$13.03
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	17,500	\$36,641	17	\$2.04	\$2.04	\$2.19	\$1.96
HUTL	Harvest Eq Wght Util	300	\$6,582	1	\$21.94	\$21.94	\$21.94	\$21.94
HUV	BetaProSP500 ST Futr	41,700	\$146,669	33	\$3.53	\$3.53	\$3.54	\$3.46
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HWF	Middlefield HealthUn	5,300	\$58,466	3	\$11.03	\$11.03	\$11.04	\$11.03
HWO	High Arctic Engy Inc	400	\$924	1	\$2.31	\$2.31	\$2.31	\$2.31
HXD	BetaProS&PTSX60-2xBr	14,900	\$72,906	10	\$4.91	\$4.91	\$4.91	\$4.88
HXDM	Horizons IntlMkts Eq	800	\$27,191	3	\$33.97	\$33.97	\$34.00	\$33.97
HXDM.U	Horizons IntlMktEqUS	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
HXE	Horizn S&PCapEngyIdx	15,200	\$215,958	2	\$14.04	\$14.04	\$14.21	\$14.04
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	\$31.82	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	500	\$29,620	3	\$59.34	\$59.34	\$59.34	\$59.10
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
HXS	Horizons S&P500 Un	765	\$58,536	7	\$76.52	\$76.52	\$76.56	\$76.47
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.95	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	9,500	\$344,843	19	\$36.28	\$36.28	\$36.32	\$36.25
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	3,600	\$142,262	6	\$39.42	\$39.42	\$39.57	\$39.41
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,000	\$35,910	2	\$5.13	\$5.13	\$5.13	\$5.13
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	31,200	\$414,960	23	\$13.24	\$13.24	\$13.35	\$13.20
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	\$18.71	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IAG	iA Financial Corp.	15,900	\$1,000,554	111	\$62.63	\$62.63	\$63.27	\$62.17
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	\$10.26	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$1,458	2	\$4.86	\$4.86	\$4.86	\$4.86
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,423	\$3,091,896	162	\$131.91	\$131.91	\$133.42	\$131.67
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$7,540	2	\$18.85	\$18.85	\$18.85	\$18.85
IFC.R	Intact Fin Subs Rec	0	\$0	0	\$0.00	\$134.70	\$0.00	\$0.00
IFP	Interfor Corporation	41,800	\$669,681	160	\$15.98	\$15.98	\$16.27	\$15.87
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,700	\$211,161	36	\$37.00	\$37.00	\$37.11	\$36.94
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	17,800	\$274,395	73	\$15.40	\$15.40	\$15.51	\$15.37
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
IMG	Iamgold Corporation	75,387	\$347,754	290	\$4.60	\$4.60	\$4.66	\$4.54
IMO	Imperial Oil Ltd.	47,016	\$1,568,900	367	\$33.15	\$33.15	\$33.57	\$33.14
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	1,000	\$3,760	1	\$3.76	\$3.76	\$3.76	\$3.76
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.28	\$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	\$9.79	\$0.00	\$0.00
INE	Innergex Renew Engy	22,800	\$372,840	89	\$16.35	\$16.35	\$16.44	\$16.30
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	500	\$11,770	2	\$23.54	\$23.54	\$23.54	\$23.54
INO.UN	Inovalis REIT Un	11,380	\$124,566	22	\$11.11	\$11.11	\$11.11	\$10.86
INOC	Horizon InovestCdnEq	200	\$2,120	1	\$10.60	\$10.60	\$10.60	\$10.60
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.	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
IPL	Inter Pipeline Ltd.	146,487	\$3,242,514	715	\$22.13	\$22.13	\$22.25	\$22.03
IPLP	IPL Plastics Inc.	24,235	\$200,802	101	\$8.29	\$8.29	\$8.54	\$8.00
IPO	InPlay Oil Corp. J	2,000	\$1,200	4	\$0.60	\$0.60	\$0.60	\$0.60
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$3,204	1	\$16.02	\$16.02	\$16.02	\$16.02
ITC	Intrinsyc Tech J	1,700	\$2,295	1	\$1.35	\$1.35	\$1.35	\$1.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ITP	Intertape Polymer	10,500	\$178,730	41	\$16.93	\$16.93	\$17.10	\$16.89
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	135,000	\$466,697	504	\$3.48	\$3.48	\$3.49	\$3.40
IVQ	Invesque Inc.	60	\$580	1	\$0.00	\$8.85	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,000	\$7,417	4	\$7.39	\$7.39	\$7.42	\$7.39
JAG	Jaguar Mining Inc. J	16,000	\$2,395	2	\$0.15	\$0.15	\$0.15	\$0.15
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	52,100	\$166,884	199	\$3.18	\$3.18	\$3.34	\$3.13
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	\$14.16	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
JOY	Journey Energy Inc.	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
JWEL	Jamieson Wellness	2,000	\$48,395	15	\$24.13	\$24.13	\$24.28	\$24.09
K	Kinross Gold Corp.	276,575	\$1,694,375	761	\$6.12	\$6.12	\$6.20	\$6.05
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	200	\$7,380	2	\$36.90	\$36.90	\$36.90	\$36.90
KEG.UN	Keg Royalties Fnd Un	1,900	\$31,299	7	\$16.53	\$16.53	\$16.53	\$16.40
KEL	Kelt Expl Ltd. J	65,250	\$201,958	221	\$3.04	\$3.04	\$3.21	\$3.04
KER	Kerr Mines Inc. J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KEY	Keyera Corp.	96,800	\$2,960,768	530	\$30.58	\$30.58	\$31.13	\$30.10
KILO	Purpose Gold Bul Un	1,100	\$25,993	2	\$23.63	\$23.63	\$23.63	\$23.63
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
KL	Kirkland Lake Gold J	63,995	\$3,742,525	355	\$58.23	\$58.23	\$59.03	\$58.22
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	9,500	\$133,840	34	\$14.05	\$14.05	\$14.19	\$14.04
KML.PR.A	Kinder Morgan Sr1 Pr	600	\$14,280	6	\$23.80	\$23.80	\$23.80	\$23.80
KML.PR.C	Kinder Morgan Sr3 Pr	300	\$7,065	1	\$23.55	\$23.55	\$23.55	\$23.55
KMP.UN	Killam Apt REIT Un J	41,050	\$802,317	128	\$19.46	\$19.46	\$19.75	\$19.44
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,056	\$888,891	66	\$81.23	\$81.23	\$81.38	\$79.49
L	Loblaw Companies Ltd	39,745	\$2,772,344	275	\$69.79	\$69.79	\$69.94	\$69.41
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	68,750	\$329,801	137	\$4.75	\$4.75	\$4.91	\$4.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	600	\$2,481	3	\$4.14	\$4.14	\$4.15	\$4.13
LAM	Laramide Resources J	19,000	\$3,705	2	\$0.20	\$0.20	\$0.20	\$0.20
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$177.42	\$0.00	\$0.00
LB	Laurentian Bk of Can	27,221	\$1,246,418	184	\$45.78	\$45.78	\$45.95	\$45.61
LB.PR.H	Laurentian Bk Pr 13	400	\$6,328	1	\$15.82	\$15.82	\$15.82	\$15.82
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	2,600	\$20,540	4	\$7.91	\$7.91	\$7.91	\$7.85
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
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 CoSplt Pr12	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	49,500	\$43,495	16	\$0.87	\$0.87	\$0.90	\$0.87
LGO	Largo Resources J	26,725	\$37,728	65	\$1.43	\$1.43	\$1.43	\$1.39
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	\$38.05	\$0.00	\$0.00
LIF	Labrador Iron Ore	24,900	\$568,200	117	\$22.79	\$22.79	\$23.00	\$22.73
LIFE	Evolve GlbHlthYldHeg	50	\$999	1	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	47,300	\$117,869	177	\$2.49	\$2.49	\$2.52	\$2.46
LMNL	Liminal BioSci J	50	\$450	1	\$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	\$16.00	\$0.00	\$0.00
LNR	Linamar Corporation	13,800	\$604,550	58	\$43.62	\$43.62	\$44.04	\$43.29
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LSPD	Lightspeed POS SV	2,716	\$92,234	24	\$34.14	\$34.14	\$34.14	\$33.62
LUC	Lucara Diamond J	1,500	\$1,634	10	\$1.08	\$1.08	\$1.10	\$1.08
LUG	Lundin Gold Inc. J	12,600	\$94,568	38	\$7.43	\$7.43	\$7.56	\$7.43
LUN	Lundin Mining Corp	184,600	\$1,267,831	919	\$6.86	\$6.86	\$6.91	\$6.81
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	34,000	\$3,155	2	\$0.10	\$0.10	\$0.10	\$0.09
MAG	MAG Silver Corp. J	24,000	\$293,283	96	\$12.15	\$12.15	\$12.33	\$12.12
MAL	Magellan Aerospace	140	\$2,207	2	\$15.78	\$15.78	\$15.78	\$15.78
MAV	MAV Beauty Brands	4,000	\$21,664	21	\$5.53	\$5.53	\$5.67	\$5.23
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAX	Midas Gold Corp. J	13,000	\$7,145	3	\$0.55	\$0.55	\$0.55	\$0.54
MAXR	Maxar Technologies	15,400	\$162,011	36	\$10.44	\$10.44	\$10.68	\$10.31
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	1,000	\$11,750	2	\$11.72	\$11.72	\$11.78	\$11.72
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
MDI	Major Drilling Group	3,900	\$23,061	34	\$5.86	\$5.86	\$6.00	\$5.85
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	12,000	\$1,250	3	\$0.10	\$0.10	\$0.11	\$0.10
MEE	Mackenzie EmrgMkts E	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
MEG	MEG Energy Corp.	294,800	\$1,555,229	1,358	\$5.22	\$5.22	\$5.43	\$5.15
MEME.B	Manulife Emrg MktsUn	10	\$261	1	\$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	212,585	\$5,263,205	748	\$24.76	\$24.76	\$24.88	\$24.58
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.18	\$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	\$18.99	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	38,500	\$1,122,352	179	\$29.27	\$29.27	\$29.33	\$28.91
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	9,829	\$198,660	28	\$20.19	\$20.19	\$20.23	\$20.19
MG	Magna Int'l Inc.	47,815	\$3,416,703	310	\$71.22	\$71.22	\$71.88	\$71.13
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGB	Mackenzie GblFxnIncE	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	18,000	\$401,827	53	\$22.28	\$22.28	\$22.36	\$22.26
MIC	Genworth MI Canada	14,900	\$792,245	104	\$53.30	\$53.30	\$53.48	\$52.77
MID.UN	MINT Incm Fnd Tr Un	400	\$2,439	2	\$6.12	\$6.12	\$6.12	\$6.09
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	1,900	\$52,516	1	\$27.64	\$27.64	\$27.64	\$27.64
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	300	\$6,903	1	\$23.01	\$23.01	\$23.01	\$23.01
MKB	Mackenzie CAFxnInc E	500	\$10,366	2	\$20.73	\$20.73	\$20.74	\$20.73
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	400	\$6,379	4	\$15.96	\$15.96	\$15.96	\$15.92
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	\$1.58	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.86	\$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	2,000	\$42,126	4	\$21.10	\$21.10	\$21.10	\$21.04
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	13,000	\$22,071	16	\$1.71	\$1.71	\$1.71	\$1.68
MPC	Madison Pacific Cl B	200	\$676	1	\$3.38	\$3.38	\$3.38	\$3.38
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	200	\$252	2	\$1.26	\$1.26	\$1.26	\$1.26
MQR	Monarch Gold Corp J	22,000	\$4,575	7	\$0.21	\$0.21	\$0.22	\$0.21
MR.UN	Melcor REIT Un	300	\$2,375	3	\$7.93	\$7.93	\$7.93	\$7.89
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$202.00	\$0.00	\$0.00
MRD	Melcor Developments	500	\$6,200	1	\$12.40	\$12.40	\$12.40	\$12.40
MRE	Martinrea Int'l Inc.	21,400	\$229,119	75	\$10.62	\$10.62	\$10.87	\$10.57
MRG.UN	Morguard NA REIT UN	11,000	\$216,318	72	\$19.61	\$19.61	\$19.81	\$19.59
MRT.UN	Morguard Real Est Un	2,100	\$24,525	5	\$11.66	\$11.66	\$11.70	\$11.65
MRU	Metro Inc.	44,700	\$2,455,958	247	\$54.87	\$54.87	\$55.20	\$54.76
MSI	Morneau Shepell Inc.	8,325	\$260,838	42	\$31.26	\$31.26	\$31.46	\$31.25
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MTL	Mullen Group Ltd.	107,170	\$907,294	398	\$8.50	\$8.50	\$8.58	\$8.33
MTY	MTY Food Group Inc.	2,551	\$134,417	18	\$52.29	\$52.29	\$53.16	\$52.11
MUB	Mackenzie Uncnstrn E	400	\$8,176	1	\$20.44	\$20.44	\$20.44	\$20.44
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	50,900	\$107,403	37	\$2.09	\$2.09	\$2.13	\$2.08
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MX	Methanex Corporation	42,003	\$2,136,245	252	\$50.76	\$50.76	\$51.51	\$49.67
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	69,950	\$4,742,160	415	\$67.70	\$67.70	\$68.02	\$67.61
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	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	800	\$16,858	3	\$21.03	\$21.03	\$21.12	\$21.03
NB	NioCorp Dev Ltd. J	5,000	\$3,205	2	\$0.65	\$0.65	\$0.65	\$0.64
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	20,800	\$4,148	11	\$0.20	\$0.20	\$0.20	\$0.20
NDM	Nthrn Dynasty Min J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	2,500	\$29,981	11	\$12.00	\$12.00	\$12.08	\$11.89
NEPT	Neptune WellSolutn J	6,400	\$29,091	6	\$4.65	\$4.65	\$4.65	\$4.49
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
NEXT	NextSource Materl J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NFAM	NBI Cdn FamilyBusnss	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
NFI	NFI Group Inc.	23,222	\$674,384	111	\$28.70	\$28.70	\$29.36	\$28.65
NG	NovaGold Resources J	12,200	\$105,222	56	\$8.69	\$8.69	\$8.72	\$8.54
NGD	New Gold Inc.	139,500	\$178,053	399	\$1.27	\$1.27	\$1.30	\$1.26
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	1,200	\$60,892	4	\$50.79	\$50.79	\$50.79	\$50.65
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	300	\$462	1	\$1.54	\$1.54	\$1.54	\$1.54
NML	New Millennm Iron J	4,000	\$225	2	\$0.06	\$0.06	\$0.06	\$0.06
NMX	Nemaska Lithium Inc.	156,550	\$33,323	16	\$0.21	\$0.21	\$0.22	\$0.21
NOA	N.A. Construction	2,500	\$35,721	19	\$14.33	\$14.33	\$14.33	\$14.25
NPI	Northland Power Inc.	57,600	\$1,500,934	277	\$26.05	\$26.05	\$26.16	\$25.97
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	4,600	\$119,269	37	\$25.89	\$25.89	\$26.00	\$25.86
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	\$19.40	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	1,600	\$34,192	2	\$21.37	\$21.37	\$21.37	\$21.37
NRI	Nuvo Pharmaceuticals	14,000	\$6,835	6	\$0.60	\$0.60	\$0.60	\$0.45
NTR	Nutrien Ltd.	67,380	\$4,317,068	426	\$63.86	\$63.86	\$64.70	\$63.80
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	403,200	\$798,465	553	\$1.95	\$1.95	\$2.08	\$1.94
NVCN	Neovasc Inc. J	600	\$3,105	3	\$5.27	\$5.27	\$5.27	\$5.14
NVU.UN	Nthview Apt REIT Un	11,585	\$335,045	87	\$28.88	\$28.88	\$29.10	\$28.83
NWC	NW Company VarV&ComV	14,500	\$404,371	107	\$27.78	\$27.78	\$28.04	\$27.59
NWH.UN	NW Healthcare Un	58,000	\$690,136	175	\$11.90	\$11.90	\$11.98	\$11.86
NXE	NexGen Energy Ltd. J	65,300	\$115,490	196	\$1.77	\$1.77	\$1.83	\$1.74
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
OGC	OceanaGold Corp.	271,200	\$841,036	945	\$3.10	\$3.10	\$3.16	\$3.05
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	181,660	\$921,017	231	\$4.77	\$4.77	\$5.23	\$4.75
OLA	Orla Mining Ltd. J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$46.33	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	350	\$312	1	\$0.00	\$0.63	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.39	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,750	\$364,757	36	\$76.80	\$76.80	\$76.90	\$76.61
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$49.94	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,800	\$209,102	85	\$12.42	\$12.42	\$12.50	\$12.40
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	\$0.17	\$0.00	\$0.00
OSB	Norbord Inc.	37,700	\$1,412,272	277	\$37.33	\$37.33	\$37.90	\$37.13
OSK	Osisko Mining Inc. J	18,400	\$51,712	66	\$2.84	\$2.84	\$2.84	\$2.78
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.10	\$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	21,738	\$1,144,706	138	\$52.64	\$52.64	\$52.83	\$52.15
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	46,000	\$981,290	182	\$21.21	\$21.21	\$21.88	\$20.95
PAR.UN	Partners REIT Un	1,000	\$780	2	\$0.78	\$0.78	\$0.78	\$0.78
PAT	Patriot One Tech J	48,400	\$90,497	86	\$1.87	\$1.87	\$1.90	\$1.83
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PAY	Posera Ltd. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,587	\$1,193,890	89	\$87.72	\$87.72	\$88.58	\$87.53
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	1,000	\$10,850	6	\$10.85	\$10.85	\$10.85	\$10.85
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	1,000	\$453	2	\$0.46	\$0.46	\$0.46	\$0.45
PD	Precision Drill Corp	212,700	\$323,794	287	\$1.48	\$1.48	\$1.58	\$1.47
PDC	Invesco Cdn Div Un	500	\$13,997	3	\$27.99	\$27.99	\$28.01	\$27.99
PDF	Purpose Core Div Fnd	500	\$13,460	1	\$26.92	\$26.92	\$26.92	\$26.92
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	16,600	\$325,851	76	\$19.64	\$19.64	\$19.65	\$19.60
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	3,100	\$110,991	14	\$35.62	\$35.62	\$36.01	\$35.60
PEY	Peyto Expl & Dev	212,100	\$619,799	735	\$2.87	\$2.87	\$3.04	\$2.85
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	48	\$547	1	\$0.00	\$11.40	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
PFIA	Picton MahoneyIncome	5,000	\$50,850	3	\$10.17	\$10.17	\$10.17	\$10.17
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,600	\$16,096	4	\$10.03	\$10.03	\$10.09	\$10.03
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.13	\$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	155,300	\$306,059	217	\$1.96	\$1.96	\$1.99	\$1.95
PGF	Pengrowth Energy	1,000	\$208	2	\$0.20	\$0.20	\$0.22	\$0.20
PGI.UN	PIMCO Gbl IncmOpp Un	950	\$9,868	5	\$10.44	\$10.44	\$10.44	\$10.36
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	44,900	\$49,731	24	\$1.12	\$1.12	\$1.14	\$1.09
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,500	\$23,490	1	\$15.66	\$15.66	\$15.66	\$15.66
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,700	\$36,240	4	\$21.32	\$21.32	\$21.32	\$21.31
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	25,634	\$1,132,763	192	\$44.00	\$44.00	\$44.75	\$43.89
PL	Pinnacle RenewblEngy	800	\$5,896	3	\$7.40	\$7.40	\$7.40	\$7.32
PLC	Park Lawn Corp.	2,300	\$65,002	18	\$28.28	\$28.28	\$28.38	\$28.01
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,400	\$29,382	27	\$4.58	\$4.58	\$4.62	\$4.58
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	38,400	\$766,868	46	\$19.96	\$19.96	\$19.99	\$19.96
PMIF.U	PIMCO Mthly Incm US	1,300	\$27,105	1	\$20.85	\$20.85	\$20.85	\$20.85
PMM	Purpose Mult-StgyNeu	500	\$11,105	1	\$22.21	\$22.21	\$22.21	\$22.21
PMN	ProMIS Neurosci J	88,000	\$19,980	12	\$0.21	\$0.21	\$0.25	\$0.21
PMNT	PIMCO GblI ShrtCda	3,600	\$72,246	14	\$20.06	\$20.06	\$20.07	\$20.06
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.16	\$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	22,500	\$2,900	2	\$0.12	\$0.12	\$0.13	\$0.12
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	28,000	\$17,135	10	\$0.61	\$0.61	\$0.62	\$0.60
POU	Paramount Res Cl A	21,900	\$117,970	38	\$5.36	\$5.36	\$5.46	\$5.33
POW	Power Corp of Cda SV	55,900	\$1,713,994	347	\$30.55	\$30.55	\$30.81	\$30.49
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	\$25.80	\$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	105,025	\$4,877,531	594	\$46.27	\$46.27	\$46.73	\$46.25
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.43	\$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	\$26.00	\$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	\$22.00	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
PPS	Invesco Cdn Pr Un	500	\$6,970	1	\$13.94	\$13.94	\$13.94	\$13.94
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.30	\$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	34	\$428	1	\$0.00	\$12.80	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	9,831	\$71,258	35	\$7.22	\$7.22	\$7.28	\$7.20
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	45,000	\$660,322	230	\$14.81	\$14.81	\$14.90	\$14.40
PSK	PrairieSky Royalty	119,250	\$1,754,619	670	\$14.77	\$14.77	\$15.00	\$14.55
PSLV	Sprott Phy Sil Cdn	1,200	\$10,230	3	\$8.53	\$8.53	\$8.53	\$8.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	1,700	\$11,065	2	\$6.50	\$6.50	\$6.51	\$6.50
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	2,000	\$2,860	2	\$1.43	\$1.43	\$1.43	\$1.43
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
PVG	Pretium Resources J	58,500	\$913,977	178	\$15.46	\$15.46	\$15.87	\$15.45
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	50	\$1,278	1	\$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	38,335	\$1,184,269	228	\$30.79	\$30.79	\$31.01	\$30.75
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	\$24.04	\$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	\$25.45	\$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	\$13.30	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$23.35	\$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	\$27.10	\$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	53,200	\$993,174	290	\$18.41	\$18.41	\$19.37	\$18.40
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,000	\$18,800	1	\$18.80	\$18.80	\$18.80	\$18.80
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	131	\$1,242	2	\$9.47	\$9.47	\$9.47	\$9.47
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$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	\$30.40	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	32,236	\$958,841	179	\$29.81	\$29.81	\$29.88	\$29.47
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
QCD	AGFIQ EnhancCoreCA Eq	1,800	\$49,266	3	\$27.37	\$27.37	\$27.37	\$27.37
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$99.64	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$94.48	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$99.93	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	1,100	\$30,514	2	\$27.74	\$27.74	\$27.74	\$27.74
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	2,000	\$56,220	4	\$28.11	\$28.11	\$28.11	\$28.11
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco QQQ CA\$Hg	1,210	\$82,836	3	\$68.46	\$68.46	\$68.46	\$68.46
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$100.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	98,318	\$8,497,450	621	\$86.06	\$86.06	\$88.52	\$85.71
QTRH	Quarterhill Inc.	3,500	\$5,893	3	\$1.69	\$1.69	\$1.69	\$1.68
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	\$31.86	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$112.48	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	400	\$8,426	2	\$21.05	\$21.05	\$21.08	\$21.05
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	500	\$3,407	5	\$6.84	\$6.84	\$6.84	\$6.79
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,150	\$642,399	69	\$52.81	\$52.81	\$53.20	\$52.52
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	\$8.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
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	\$20.76	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RCH	Richelieu Hardware	7,300	\$195,781	35	\$26.64	\$26.64	\$27.18	\$26.62
RCI.A	Rogers Comm CI A	100	\$6,225	1	\$62.25	\$62.25	\$62.25	\$62.25
RCI.B	Rogers Comm CI B NV	153,845	\$9,494,813	840	\$61.95	\$61.95	\$62.16	\$61.22
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
REAL	Real Matters Inc.	13,400	\$150,655	66	\$11.31	\$11.31	\$11.35	\$11.15
RECP	Recipe Unlimited SV	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
REI.UN	RioCan RI Est Tr Un	51,469	\$1,358,875	242	\$26.33	\$26.33	\$26.49	\$26.29
REIT	Invesco REIT Incm CA	3,000	\$72,930	2	\$24.31	\$24.31	\$24.31	\$24.31
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	700	\$1,468	2	\$2.08	\$2.08	\$2.10	\$2.08
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.64	\$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	\$22.81	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	7,000	\$131,421	18	\$18.74	\$18.74	\$18.84	\$18.74
RIV	Canopy Rivers J SV A	6,100	\$10,758	9	\$1.74	\$1.74	\$1.83	\$1.74
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
RMX	Rubicon Minerals J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
RNW	TransAlta Renewable	47,812	\$668,114	232	\$14.00	\$14.00	\$14.06	\$13.92
RNX	Royal Nickel Corp. J	74,000	\$28,513	23	\$0.39	\$0.39	\$0.39	\$0.38
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROOT	Roots Corporation	12,200	\$23,215	9	\$1.91	\$1.91	\$1.93	\$1.89
ROXG	Roxgold Inc. J	32,000	\$30,295	21	\$0.95	\$0.95	\$0.95	\$0.94
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 EU DivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	800	\$15,664	1	\$19.58	\$19.58	\$19.58	\$19.58
RPI.UN	Richards Pckng Un	100	\$4,066	1	\$40.66	\$40.66	\$40.66	\$40.66
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	\$18.49	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQI	RBC Target 21 CorpBnd	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
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.35	\$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.	31,300	\$170,724	65	\$5.43	\$5.43	\$5.52	\$5.43
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	\$17.96	\$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	7,400	\$110,116	2	\$14.89	\$14.89	\$14.89	\$14.87
RUD	RBC QntUS DivLead Un	500	\$17,890	1	\$35.78	\$35.78	\$35.78	\$35.78
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	31,000	\$658,234	156	\$21.17	\$21.17	\$21.48	\$20.95
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.35	\$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	100	\$96	1	\$0.96	\$0.96	\$0.96	\$0.96
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	\$29.33	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.98	\$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	153,967	\$16,354,595	1,056	\$105.99	\$105.99	\$106.53	\$105.93
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	\$17.60	\$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	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
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	\$25.60	\$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	\$25.75	\$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	\$17.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	53,850	\$14,986	27	\$0.28	\$0.28	\$0.28	\$0.28
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	19,661	\$744,343	95	\$37.86	\$37.86	\$37.99	\$37.73
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	36,700	\$63,485	19	\$1.70	\$1.70	\$1.77	\$1.70
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	200	\$1,240	1	\$6.20	\$6.20	\$6.20	\$6.20
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SCL	ShawCor Ltd.	7,400	\$101,609	21	\$13.60	\$13.60	\$13.83	\$13.57
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	2,300	\$36,905	12	\$15.96	\$15.96	\$16.25	\$15.96
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	93,500	\$421,205	396	\$4.43	\$4.43	\$4.59	\$4.42
SEV	Spectra7 Microsys J	108,000	\$3,490	2	\$0.04	\$0.04	\$0.04	\$0.03
SFD	NXT Energy Solutn J	59	\$24	1	\$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	63,800	\$66,470	30	\$1.03	\$1.03	\$1.05	\$1.03
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SHOP	Shopify Inc A SV	50,772	\$21,424,726	548	\$424.49	\$424.49	\$429.27	\$408.37
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SIA	Sienna Senior Living	15,272	\$293,479	91	\$19.18	\$19.18	\$19.35	\$19.12
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
SII	Sprott Inc.	29,000	\$88,881	38	\$3.04	\$3.04	\$3.10	\$3.03
SIL	SilverCrest Metals J	15,300	\$112,992	47	\$7.36	\$7.36	\$7.45	\$7.31
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	3,418	\$45,776	26	\$13.37	\$13.37	\$13.48	\$13.30
SJ	Stella-Jones Inc.	28,105	\$1,042,398	156	\$37.03	\$37.03	\$37.28	\$36.90
SJR.B	Shaw Comm CI B NV	159,356	\$4,173,230	882	\$26.25	\$26.25	\$26.46	\$25.73
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	118,598	\$7,027,344	819	\$58.99	\$58.99	\$59.57	\$58.73
SLF.PR.A	Sun Life Fin Pr A	300	\$6,717	2	\$22.39	\$22.39	\$22.39	\$22.39
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.51	\$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	\$21.24	\$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	\$0.07	\$0.00	\$0.00
SMF	SEMAFO Inc. J	34,400	\$140,901	121	\$4.12	\$4.12	\$4.13	\$4.01
SMT	Sierra Metals Inc. J	400	\$724	3	\$1.81	\$1.81	\$1.81	\$1.81
SMU.R	Summit IndREIT J Rec	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	37,700	\$481,508	118	\$12.74	\$12.74	\$12.89	\$12.71
SNC	SNC - Lavalin Group	100,253	\$2,008,138	449	\$19.85	\$19.85	\$20.36	\$19.79
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	19,200	\$118,933	34	\$6.20	\$6.20	\$6.23	\$6.12
SOX	Stuart Olson Inc.	3,200	\$9,230	3	\$2.80	\$2.80	\$2.89	\$2.80
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
SPB	Superior Plus Corp.	94,400	\$1,146,084	591	\$12.14	\$12.14	\$12.23	\$12.07
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SPG.RT	Spark Power Group Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
SRU.UN	SmartCtr REIT VV Un	21,100	\$676,981	98	\$32.00	\$32.00	\$32.22	\$32.00
SRV.UN	SIR Royalty Incm Un	1,100	\$11,920	3	\$10.76	\$10.76	\$10.90	\$10.76
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	34,500	\$271,376	86	\$7.86	\$7.86	\$7.93	\$7.83
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SSRM	SSR Mining Inc.	14,800	\$274,700	123	\$18.57	\$18.57	\$18.80	\$18.40
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	4,100	\$42,406	13	\$10.36	\$10.36	\$10.41	\$10.29
STN	Stantec Inc.	10,000	\$280,028	64	\$27.84	\$27.84	\$28.27	\$27.82
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SU	Suncor Energy Inc.	182,440	\$7,302,762	960	\$39.73	\$39.73	\$40.36	\$39.73
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SVM	Silvercorp Metals J	36,700	\$189,881	156	\$5.16	\$5.16	\$5.28	\$5.10
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.26	\$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	6,400	\$92,716	20	\$14.43	\$14.43	\$14.64	\$14.34
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
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
T	TELUS Corporation	93,291	\$4,300,136	446	\$45.96	\$45.96	\$46.20	\$45.96
TA	TransAlta Corp.	43,400	\$335,950	177	\$7.69	\$7.69	\$7.84	\$7.69
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$13.78	\$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	65	\$1,076	1	\$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	\$0.97	\$0.00	\$0.00
TC	Tucows Inc.	200	\$15,034	1	\$75.17	\$75.17	\$75.17	\$75.17
TCL.A	Transcontinentl A SV	45,780	\$689,185	186	\$14.89	\$14.89	\$15.19	\$14.88
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TCN	Tricon Capital Group	30,200	\$323,873	118	\$10.70	\$10.70	\$10.75	\$10.70
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$15.25	\$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	81,000	\$70,520	64	\$0.86	\$0.86	\$0.89	\$0.86
TD	T.D. Bank	208,168	\$15,654,678	1,215	\$75.17	\$75.17	\$75.33	\$75.06
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
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	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.00	\$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	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
TECK.B	Teck Res Cl B SV	138,798	\$3,081,449	775	\$22.25	\$22.25	\$22.39	\$21.96
TEI	Toscana Energy J	10,000	\$175	2	\$0.02	\$0.02	\$0.02	\$0.02
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	14,000	\$135,174	54	\$9.65	\$9.65	\$9.68	\$9.57
TFII	TFI International	13,843	\$576,632	106	\$41.36	\$41.36	\$42.12	\$41.32
TGED	TD ActvGlbEnhncDivCA	600	\$9,084	4	\$15.14	\$15.14	\$15.14	\$15.14
TGL	TransGlobe Energy J	2,200	\$3,435	5	\$1.55	\$1.55	\$1.58	\$1.55
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
TGOD	Green Organic Hldg J	44,200	\$47,778	44	\$1.05	\$1.05	\$1.11	\$1.05
TGOD.WT	Green OrgancHldgJ Wt	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGZ	Teranga Gold Corp. J	8,679	\$44,868	20	\$5.13	\$5.13	\$5.26	\$5.12
TH	Theratechnologies	100	\$518	1	\$5.18	\$5.18	\$5.18	\$5.18
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	249	\$73	1	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	8,725	\$585,208	55	\$66.99	\$66.99	\$67.53	\$66.74
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.	14,000	\$8,090	4	\$0.57	\$0.57	\$0.58	\$0.57
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$13.11	\$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	2,500	\$1,715	3	\$0.69	\$0.69	\$0.69	\$0.67
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TLV	InvescoCompVltty Un	300	\$8,985	1	\$29.95	\$29.95	\$29.95	\$29.95
TMD	Titan Medical Inc. J	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
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	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
TMQ	Trilogy Metals Inc J	200	\$522	2	\$2.61	\$2.61	\$2.61	\$2.61
TMR	TMAC Resources Inc J	600	\$2,422	3	\$4.05	\$4.05	\$4.09	\$4.01
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	44,000	\$318,841	109	\$7.24	\$7.24	\$7.30	\$7.20
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	82,400	\$288,534	195	\$3.47	\$3.47	\$3.62	\$3.47
TOT	Total Engy Serv Inc.	100	\$607	1	\$6.07	\$6.07	\$6.07	\$6.07
TOU	Tourmaline Oil Corp.	119,200	\$1,385,315	688	\$11.45	\$11.45	\$11.85	\$11.42
TOY	Spin Master Corp SV	5,011	\$176,761	21	\$35.16	\$35.16	\$35.30	\$35.13
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,440	\$12,570	3	\$8.73	\$8.73	\$8.73	\$8.73
TPU	TD US Equity Idx Un	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,520	1	\$75.20	\$75.20	\$75.20	\$75.20
TRI	Thomson Reuters Corp	25,963	\$2,245,642	170	\$86.60	\$86.60	\$86.78	\$86.21
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	115,915	\$7,706,128	782	\$66.40	\$66.40	\$66.98	\$66.21
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,770	1	\$13.85	\$13.85	\$13.85	\$13.85
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	\$11.70	\$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	\$13.35	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.10	\$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	\$25.40	\$0.00	\$0.00
TRQ	Turquoise Hill Res	45,000	\$26,600	42	\$0.59	\$0.59	\$0.60	\$0.59
TRST	CannTrust Holdings J	20,400	\$32,392	92	\$1.51	\$1.51	\$1.67	\$1.51
TRZ	Transat A.T. V & VV	2,500	\$38,727	24	\$15.45	\$15.45	\$15.60	\$15.35
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	29,600	\$785,571	160	\$26.50	\$26.50	\$26.66	\$26.43
TSL	Tree Island Steel	500	\$915	1	\$1.83	\$1.83	\$1.83	\$1.83
TSU	Trisura Group J	200	\$6,282	2	\$31.32	\$31.32	\$31.50	\$31.32
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$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	1,362	\$16,046	2	\$11.78	\$11.78	\$11.78	\$11.78
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV	Trevali Mining J	23,000	\$4,823	9	\$0.21	\$0.21	\$0.22	\$0.21
TVA.B	TVA Group Inc. B NV	1,500	\$2,175	1	\$1.45	\$1.45	\$1.45	\$1.45
TVE	Tamarack Vall Engy J	22,700	\$40,802	65	\$1.80	\$1.80	\$1.81	\$1.78
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	107,300	\$104,071	33	\$0.97	\$0.97	\$0.99	\$0.96
TXF	CI 1stAstTech Giants	3,111	\$49,968	10	\$16.10	\$16.10	\$16.10	\$16.04
TXF.B	CI1stAstTecGiantUnHG	400	\$6,964	1	\$17.41	\$17.41	\$17.41	\$17.41
TXG	Torex Gold Res J	25,400	\$426,397	145	\$16.75	\$16.75	\$17.10	\$16.53
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	400	\$1,304	1	\$3.26	\$3.26	\$3.26	\$3.26
TZS	Trez CapSnrMtg Inv A	700	\$1,708	1	\$2.44	\$2.44	\$2.44	\$2.44
U	Uranium Participate	13,300	\$53,498	41	\$3.99	\$3.99	\$4.06	\$3.99
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UFS	Domtar Corporation	2,750	\$137,004	14	\$49.16	\$49.16	\$50.83	\$49.16
ULV.C	Invesco 500LowVol CA	200	\$5,472	1	\$27.36	\$27.36	\$27.36	\$27.36
ULV.F	Invesco500LowVolCAHg	4,100	\$178,350	11	\$43.39	\$43.39	\$43.57	\$43.39
ULV.U	Invesco 500LowVol US	400	\$8,384	1	\$20.96	\$20.96	\$20.96	\$20.96
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.	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
USA	Americas Gold Slvr J	31,200	\$126,721	134	\$4.09	\$4.09	\$4.14	\$3.99
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	13,000	\$335,569	24	\$25.79	\$25.79	\$25.84	\$25.78
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
VB	VersaBank J	1,500	\$9,990	4	\$6.65	\$6.65	\$6.75	\$6.58
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	13,300	\$343,424	31	\$25.80	\$25.80	\$25.84	\$25.80
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	4,032	\$143,019	11	\$35.40	\$35.40	\$35.50	\$35.38
VCIP	Vanguard Conserv Incm	1,000	\$26,260	1	\$26.26	\$26.26	\$26.26	\$26.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,559	\$416,354	26	\$33.13	\$33.13	\$33.21	\$33.10
VCNS	Vanguard ConservPort	5,800	\$150,356	10	\$25.91	\$25.91	\$25.94	\$25.90
VDU	Vangrd FTSE Dev exUS	5,800	\$201,437	9	\$34.74	\$34.74	\$34.75	\$34.72
VDY	Vanguard FTSE DivYld	3,100	\$106,910	11	\$34.42	\$34.42	\$34.52	\$34.42
VE	Vanguard FTSE Dev EU	139	\$3,938	3	\$28.31	\$28.31	\$28.31	\$28.31
VEE	Vanguard FTSEEmrgMkt	4,734	\$157,179	13	\$33.17	\$33.17	\$33.23	\$33.17
VEF	Vangrd Dev US CA-heg	3,900	\$161,870	12	\$41.50	\$41.50	\$41.55	\$41.45
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	200	\$5,480	1	\$27.40	\$27.40	\$27.40	\$27.40
VET	Vermilion Energy Inc	205,001	\$4,188,727	996	\$20.17	\$20.17	\$20.75	\$20.10
VFF	Village Farms Int'l	100,714	\$1,125,511	154	\$10.92	\$10.92	\$11.50	\$10.88
VFV	Vanguard S&P500 Indx	9,069	\$638,916	46	\$70.48	\$70.48	\$70.50	\$70.40
VGG	Vanguard US DivAppr	2,200	\$117,171	14	\$53.18	\$53.18	\$53.41	\$53.16
VGH	Vanguard USDivCad-hg	1,600	\$65,734	3	\$41.02	\$41.02	\$41.10	\$41.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	9,477	\$243,613	28	\$25.71	\$25.71	\$25.72	\$25.69
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	200	\$4,968	1	\$24.84	\$24.84	\$24.84	\$24.84
VII	Seven Generations A	193,800	\$1,524,606	579	\$7.71	\$7.71	\$8.09	\$7.70
VIU	Vanguard exNA Idx Un	4,600	\$127,904	14	\$27.83	\$27.83	\$27.83	\$27.79
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
VLE	Valeura Energy Inc J	9,340	\$7,172	5	\$0.76	\$0.76	\$0.81	\$0.75
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
VMD	Viemed Healthcare	7,600	\$82,874	38	\$10.80	\$10.80	\$11.06	\$10.76
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
VNP	5N Plus Inc.	200	\$453	2	\$2.29	\$2.29	\$2.29	\$2.24
VRE	Vanguard FTSECdnREIT	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,600	\$204,812	13	\$23.82	\$23.82	\$23.82	\$23.80
VSC	Vanguard S-T CrpBond	26,821	\$651,143	51	\$24.27	\$24.27	\$24.29	\$24.27
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	3,700	\$193,169	15	\$52.21	\$52.21	\$52.24	\$52.16
VUN	Vanguard US MktldxUn	6,254	\$342,825	24	\$54.80	\$54.80	\$54.85	\$54.79
VUS	Vanguard US TotMktUn	100	\$5,814	1	\$58.14	\$58.14	\$58.14	\$58.14
VVL	Vanguard GblValFactr	60	\$1,966	1	\$0.00	\$32.56	\$0.00	\$0.00
VVO	Vanguard GblMinVolIt	900	\$30,203	3	\$33.53	\$33.53	\$33.57	\$33.53
VXC	Vanguard FTSEGlobeCA	16,751	\$640,530	13	\$38.24	\$38.24	\$38.26	\$38.21
VXM	CI1stAstMrrnIntlValUn	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.88	\$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	\$25.70	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	600	\$1,961	2	\$3.31	\$3.31	\$3.31	\$3.26
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	43,747	\$5,158,924	277	\$117.47	\$117.47	\$119.38	\$117.00
WCP	Whitecap Resources J	277,200	\$1,068,687	833	\$3.80	\$3.80	\$3.95	\$3.79
WDO	Wesdome Gold Mines	77,900	\$527,449	296	\$6.86	\$6.86	\$6.88	\$6.70
WEED	Canopy Grwth Corp J	61,014	\$1,753,222	188	\$28.28	\$28.28	\$29.33	\$28.25
WEF	Western Forest Prod	77,700	\$95,163	123	\$1.22	\$1.22	\$1.25	\$1.21
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$29.99	\$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	59,329	\$3,630,021	316	\$61.36	\$61.36	\$62.01	\$60.01
WIR.U	WPT Industrl REIT US	4	\$55	1	\$0.00	\$13.75	\$0.00	\$0.00
WJA	WestJet Airline VV&V	19,600	\$599,872	84	\$30.61	\$30.61	\$30.61	\$30.59
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
WM	Wallbridge Mng Co J	647,500	\$357,940	102	\$0.59	\$0.59	\$0.60	\$0.51
WN	Weston George	4,210	\$445,896	39	\$105.83	\$105.83	\$106.34	\$105.66
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	\$24.65	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	1,900	\$87,794	15	\$46.27	\$46.27	\$46.43	\$46.10
WPM	Wheaton Precious Mtl	110,928	\$3,914,186	767	\$35.26	\$35.26	\$35.66	\$35.00
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,000	\$2,900	2	\$0.97	\$0.97	\$0.97	\$0.96
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WSP	WSP Global Inc.	11,701	\$950,299	71	\$81.01	\$81.01	\$81.60	\$80.85
WTE	Westshore Terminals	11,700	\$252,201	66	\$21.60	\$21.60	\$21.72	\$21.32
WXM	CI1stAsst MrrnMomntUn	2,500	\$46,695	4	\$18.66	\$18.66	\$18.69	\$18.66
X	TMX Group Limited	21,780	\$2,482,895	148	\$114.00	\$114.00	\$114.30	\$113.62
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,200	\$2,611	2	\$2.13	\$2.13	\$2.18	\$2.13
XAW	iShr CoreMSCI AC Wex	7,900	\$211,251	23	\$26.75	\$26.75	\$26.76	\$26.71
XAW.U	ISHARES CORE MSCI AL	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,900	\$66,741	5	\$23.00	\$23.00	\$23.02	\$23.00
XBB	iShr Cdn Univers Bnd	44,500	\$1,406,267	97	\$31.58	\$31.58	\$31.63	\$31.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	12,100	\$259,916	30	\$21.48	\$21.48	\$21.49	\$21.47
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
XCH	iShares China Index	3,100	\$81,324	3	\$26.21	\$26.21	\$26.25	\$26.21
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	900	\$12,600	2	\$14.00	\$14.00	\$14.00	\$14.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XDG.U	ISHARES CORE MSCI GL	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$8,832	2	\$22.08	\$22.08	\$22.08	\$22.08
XDIV	iShare CorMSCICdnDiv	10,000	\$216,415	8	\$21.60	\$21.60	\$21.67	\$21.60
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
XDU.U	ISHARES CORE MSCI US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,100	\$47,811	2	\$22.71	\$22.71	\$22.77	\$22.71
XDV	iShares Cdn Slct Div	7,900	\$199,012	22	\$25.16	\$25.16	\$25.22	\$25.16
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,600	\$67,815	8	\$26.09	\$26.09	\$26.12	\$26.07
XEC.U	ISHARES CORE MSCI EM	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,403	\$165,022	20	\$30.54	\$30.54	\$30.56	\$30.48
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	147,620	\$1,200,018	129	\$8.11	\$8.11	\$8.27	\$8.10
XEH	iShr MSCI EU IMI CAD	40	\$1,028	1	\$0.00	\$25.61	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	2,200	\$46,918	4	\$21.31	\$21.31	\$21.34	\$21.31
XEM	iShare MSCI EmergMkt	200	\$6,270	1	\$31.35	\$31.35	\$31.35	\$31.35
XEN	iShare Jantzi Social	400	\$10,099	2	\$25.24	\$25.24	\$25.27	\$25.24
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$28,476	1	\$23.73	\$23.73	\$23.73	\$23.73
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	260	\$6,145	3	\$23.62	\$23.62	\$23.65	\$23.62
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	2,800	\$110,345	14	\$39.40	\$39.40	\$39.45	\$39.38
XFR	iShares Fltg Rate Un	3,900	\$78,429	5	\$20.11	\$20.11	\$20.11	\$20.11
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
XFS.U	ISHARES EDGE MSCI MU	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	800	\$17,601	3	\$22.01	\$22.01	\$22.01	\$22.00
XGD	iShares S&P/TSX Gold	33,700	\$500,346	63	\$14.84	\$14.84	\$14.95	\$14.79
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
XGRO	iShares Core Grow Un	4,100	\$84,575	7	\$20.62	\$20.62	\$20.64	\$20.61
XHB	iShare Cdn HYBrd Bnd	600	\$12,400	2	\$20.66	\$20.66	\$20.70	\$20.66
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$49.13	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	200	\$5,986	1	\$29.93	\$29.93	\$29.93	\$29.93
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,100	\$40,325	7	\$19.21	\$19.21	\$19.21	\$19.19
XIC	iShr CoreSP/TSX Comp	33,070	\$864,437	100	\$26.11	\$26.11	\$26.18	\$26.11
XID	iShares India Idx Un	15,800	\$592,974	2	\$37.53	\$37.53	\$37.53	\$37.53
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,400	\$172,806	15	\$27.01	\$27.01	\$27.03	\$26.97
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,350	\$61,203	5	\$26.12	\$26.12	\$26.12	\$25.97
XIU	iShares S&P/TSX60 Un	44,300	\$1,099,031	132	\$24.77	\$24.77	\$24.85	\$24.77
XLB	iShr CoreCdnLT BndUn	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
XMA	iShare S&P/TSX MatrI	1,000	\$13,809	2	\$13.80	\$13.80	\$13.83	\$13.80
XMC	iShr S&P US MidCapUn	500	\$9,905	2	\$19.81	\$19.81	\$19.81	\$19.81
XMC.U	ISHARES SP US MIDCAP	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	500	\$18,650	3	\$37.28	\$37.28	\$37.31	\$37.28
XML	iShr EgMinVIEAFE C-H	3,300	\$80,678	8	\$24.46	\$24.46	\$24.46	\$24.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
XMS	iShr EgMinVol USA C-H	5,700	\$160,037	10	\$28.03	\$28.03	\$28.13	\$28.03
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$16,852	3	\$56.17	\$56.17	\$56.23	\$56.12
XMU.U	ISHARES EDGE MSCI MI	0	\$0	0	\$0.00	\$43.19	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$9,419	3	\$31.37	\$31.37	\$31.41	\$31.37
XMW	iShr MSCI MinVolGbl	400	\$17,650	2	\$44.12	\$44.12	\$44.13	\$44.12
XMY	iShr EgMinVolGlb C-H	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
XPF	iShr S&PTSX NA PrStk	1,000	\$16,680	1	\$16.68	\$16.68	\$16.68	\$16.68
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	6,649	\$429,892	17	\$64.76	\$64.76	\$64.77	\$64.50
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	24,600	\$486,656	67	\$19.75	\$19.75	\$19.85	\$19.74
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	19,300	\$528,887	39	\$27.40	\$27.40	\$27.41	\$27.39
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$20.72	\$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	18,450	\$622,597	67	\$33.74	\$33.74	\$33.77	\$33.71
XSQ	iShares ST CdnBnd Un	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
XST	iShares Consumr Stpl	2,300	\$145,363	4	\$63.18	\$63.18	\$63.41	\$63.18
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	3,300	\$107,553	7	\$32.62	\$32.62	\$32.64	\$32.58
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
XTD	TDb Split Cl A	1,800	\$11,262	3	\$6.34	\$6.34	\$6.34	\$6.21
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	3,100	\$34,151	8	\$11.01	\$11.01	\$11.02	\$11.01
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,650	\$379,179	19	\$49.55	\$49.55	\$49.63	\$49.51
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	4,000	\$102,599	13	\$25.55	\$25.55	\$25.68	\$25.55
XUU	iShr CorS&P US MktUn	5,400	\$162,808	18	\$30.13	\$30.13	\$30.17	\$30.13
XUU.U	ISHARES CORE SP US T	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,100	\$165,080	12	\$53.22	\$53.22	\$53.29	\$53.22
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
XXM.B	Cl1stAstMrmUS ValUhg	2,300	\$31,645	2	\$13.75	\$13.75	\$13.76	\$13.75
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	900	\$965	2	\$1.05	\$1.05	\$1.05	\$1.05
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	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	8,300	\$10,646	9	\$1.25	\$1.25	\$1.29	\$1.24
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	497,100	\$2,318,357	677	\$4.61	\$4.61	\$4.73	\$4.60
YXM	Cl 1st AstUS MomntUn	4,200	\$57,204	5	\$13.62	\$13.62	\$13.62	\$13.62
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,787	\$852,916	66	\$15.84	\$15.84	\$15.87	\$15.83
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,154	1	\$31.54	\$31.54	\$31.54	\$31.54
ZBK	BMO EqWght US BkCAD	4,100	\$111,926	21	\$27.32	\$27.32	\$27.36	\$27.24
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,300	\$29,798	3	\$22.96	\$22.96	\$22.96	\$22.90
ZCM	BMO Mid Crp Bond ETF	9,900	\$162,781	18	\$16.42	\$16.42	\$16.46	\$16.42
ZCN	BMO S&P/TSX ComplIdx	4,000	\$88,917	8	\$22.21	\$22.21	\$22.27	\$22.20
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	3,000	\$42,425	7	\$14.14	\$14.14	\$14.15	\$14.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,389	\$50,662	6	\$21.21	\$21.21	\$21.21	\$21.19
ZDJ	BMO DJ IndAv Heg ETF	600	\$26,924	4	\$44.83	\$44.83	\$44.92	\$44.83
ZDM	BMO MSCI EAFE HegCAD	900	\$20,049	2	\$22.28	\$22.28	\$22.28	\$22.25
ZDV	BMO Cdn Dividend Un	10,900	\$187,335	21	\$17.16	\$17.16	\$17.22	\$17.16
ZDY	BMO USDiv ETF CAD Un	1,500	\$49,365	5	\$32.91	\$32.91	\$32.94	\$32.88
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,000	\$93,807	8	\$18.78	\$18.78	\$18.78	\$18.74
ZEB	BMO EqI Wgt Bank ETF	25,634	\$759,215	37	\$29.62	\$29.62	\$29.66	\$29.60
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,300	\$45,572	8	\$19.85	\$19.85	\$19.85	\$19.78
ZENA	Zenabis Global Inc J	314,970	\$80,583	75	\$0.26	\$0.26	\$0.28	\$0.24
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,255	\$89,847	7	\$39.52	\$39.52	\$40.09	\$39.52
ZEQ	BMO MSCI EU HiQltyUn	80	\$1,826	1	\$0.00	\$22.70	\$0.00	\$0.00
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$16,995	1	\$33.99	\$33.99	\$33.99	\$33.99
ZFH	BMO Fltg Rthi Yld Un	200	\$3,138	1	\$15.69	\$15.69	\$15.69	\$15.69
ZFL	BMO Lng Federal Bond	800	\$14,748	2	\$18.40	\$18.40	\$18.44	\$18.40
ZFM	BMO Mid Fed Bnd Indx	2,300	\$37,766	2	\$16.42	\$16.42	\$16.42	\$16.42
ZFN	BMO SIA NA Eq ETF Un	800	\$25,280	2	\$31.60	\$31.60	\$31.60	\$31.60
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$21,330	2	\$14.22	\$14.22	\$14.22	\$14.22
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	100	\$5,676	1	\$56.76	\$56.76	\$56.76	\$56.76
ZGI	BMO Gbl Infrastr ETF	300	\$11,857	2	\$39.48	\$39.48	\$39.61	\$39.48
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	25	\$794	1	\$0.00	\$31.65	\$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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$3,064	1	\$30.64	\$30.64	\$30.64	\$30.64
ZHY	BMO HY US CrpHdg ETF	2,100	\$28,822	4	\$13.73	\$13.73	\$13.73	\$13.72
ZIC	BMO MidUSCrpBndCA Un	800	\$15,616	1	\$19.52	\$19.52	\$19.52	\$19.52
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	320	\$17,858	4	\$55.85	\$55.85	\$55.88	\$55.83
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.36	\$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	100	\$3,362	1	\$33.62	\$33.62	\$33.62	\$33.62
ZLB	BMO VolatltY Cad Un	25,000	\$837,776	61	\$33.47	\$33.47	\$33.57	\$33.46
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.33	\$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	2,700	\$72,333	1	\$26.79	\$26.79	\$26.79	\$26.79
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,800	\$406,287	38	\$37.52	\$37.52	\$37.68	\$37.52
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	600	\$9,936	1	\$16.56	\$16.56	\$16.56	\$16.56
ZPL	BMO LngProvBndCad Un	300	\$5,058	1	\$16.86	\$16.86	\$16.86	\$16.86
ZPR	BMO Laddered Pr Indx	62,300	\$601,238	88	\$9.64	\$9.64	\$9.66	\$9.64
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	1,800	\$29,538	1	\$16.41	\$16.41	\$16.41	\$16.41
ZQQ	BMO Nasdaq EqHed ETF	8,089	\$487,100	48	\$60.26	\$60.26	\$60.31	\$60.05
ZRE	BMO EqI Wgt REITs Un	8,278	\$205,918	22	\$24.83	\$24.83	\$24.96	\$24.82
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,300	\$580,991	30	\$43.67	\$43.67	\$43.73	\$43.64
ZSP.U	BMO S&P500 Idx US Un	800	\$26,846	2	\$33.57	\$33.57	\$33.57	\$33.55
ZST	BMO Ultra ShrtBnd Un	3,400	\$173,339	7	\$50.98	\$50.98	\$50.99	\$50.97
ZST.L	BMO UltraSh BndAccum	495	\$26,038	3	\$52.60	\$52.60	\$52.60	\$52.60
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	18,470	\$527,077	38	\$28.56	\$28.56	\$28.60	\$28.46
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,004	2	\$24.98	\$24.98	\$25.02	\$24.98
ZUE	BMO S&P 500 Hedg-CAD	988	\$44,383	5	\$44.91	\$44.91	\$44.94	\$44.91
ZUH	BMO EqWgt US Health	2,020	\$109,758	13	\$54.34	\$54.34	\$54.43	\$53.92
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	100	\$3,932	1	\$39.32	\$39.32	\$39.32	\$39.32
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.85	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,700	\$108,549	9	\$19.04	\$19.04	\$19.11	\$19.01
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.81	\$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	\$22.11	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,100	\$25,543	2	\$23.24	\$23.24	\$23.24	\$23.21
ZWB	BMO Coverd CallCdnBk	24,300	\$455,364	52	\$18.73	\$18.73	\$18.77	\$18.72
ZWC	BMO Cdn HiDivCovCall	5,300	\$99,035	13	\$18.68	\$18.68	\$18.72	\$18.67
ZWE	BMO EU DivCovCal C-H	15,550	\$323,032	50	\$20.81	\$20.81	\$20.82	\$20.73
ZWH	BMO US HighDivCov Un	11,600	\$244,225	27	\$21.05	\$21.05	\$21.07	\$21.03
ZWH.U	BMO US HighDivCov US	50	\$1,106	1	\$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	\$18.08	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	22,123	\$302,868	38	\$13.66	\$13.66	\$13.72	\$13.65
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,800	\$124,714	22	\$21.46	\$21.46	\$21.70	\$21.33
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.64	\$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	\$0.03	\$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	22,500	\$4,640	6	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	76,000	\$1,900	2	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	17,500	\$8,805	8	\$0.45	\$0.45	\$0.52	\$0.45
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABRA	Abrapлата 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	5,500	\$5,610	3	\$1.02	\$1.02	\$1.02	\$1.02
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	3,800	\$9,346	6	\$2.45	\$2.45	\$2.53	\$2.44
ACU	Aurora Solar	117,000	\$6,725	7	\$0.06	\$0.06	\$0.06	\$0.06
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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.	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AFE	Africa Egy	16,000	\$4,945	5	\$0.30	\$0.30	\$0.32	\$0.30
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	15,500	\$5,070	4	\$0.32	\$0.32	\$0.34	\$0.32
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	Windfall Geo	61,000	\$3,835	4	\$0.06	\$0.06	\$0.07	\$0.06
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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.16	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGId Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	11,000	\$3,555	4	\$0.33	\$0.33	\$0.33	\$0.32
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALY	AnalytixInsi	19,500	\$7,320	2	\$0.38	\$0.38	\$0.38	\$0.36
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	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	3,400	\$3,334	4	\$0.97	\$0.97	\$0.99	\$0.97
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.19	\$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	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	13,000	\$1,290	3	\$0.10	\$0.10	\$0.10	\$0.09
ARTG	Artemis Gld	2,000	\$2,300	2	\$1.15	\$1.15	\$1.15	\$1.15
ARU	Aurania Res	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.38	\$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	\$0.12	\$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	7,000	\$1,345	3	\$0.19	\$0.19	\$0.20	\$0.19
ATE	Antibe Thera	142,250	\$66,720	27	\$0.48	\$0.48	\$0.48	\$0.46
ATI	Altai Ress I	32,000	\$1,760	4	\$0.06	\$0.06	\$0.06	\$0.06
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	6,500	\$2,123	2	\$0.33	\$0.33	\$0.33	\$0.32
AU	Aurion Res	3,200	\$5,532	2	\$1.74	\$1.74	\$1.74	\$1.71
AUAU	Allegiant Gl	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.26	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$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	\$0.13	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVG	Avidian Gld	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AXV	Axion Vens I	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZR	Azarga Mtis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BABY	Else Nutriti	8,000	\$3,965	3	\$0.49	\$0.49	\$0.50	\$0.49
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	27,500	\$6,200	7	\$0.21	\$0.21	\$0.24	\$0.21
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BATT	Bluebird Bat	11,000	\$1,320	2	\$0.12	\$0.12	\$0.12	\$0.12
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	28,000	\$1,680	2	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtis	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	19,900	\$51,998	40	\$2.60	\$2.60	\$2.66	\$2.56
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
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEA	Belmont Res	546	\$25	1	\$0.00	\$0.08	\$0.00	\$0.00
BEE	Bee Vectorin	18,000	\$6,130	6	\$0.33	\$0.33	\$0.35	\$0.33
BEER	Hill Street	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEX	Benton Res I	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	14,500	\$1,740	2	\$0.12	\$0.12	\$0.12	\$0.12
BGM	Barkerville	9,000	\$3,915	1	\$0.44	\$0.44	\$0.44	\$0.44
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
BHT	Braveheart	5,500	\$743	2	\$0.14	\$0.14	\$0.14	\$0.14
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	14,735	\$14,688	8	\$1.03	\$1.03	\$1.03	\$0.96
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	\$2.68	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	200	\$1,200	1	\$6.00	\$6.00	\$6.00	\$6.00
BLOK	Block One Ca	6,000	\$225	4	\$0.04	\$0.04	\$0.04	\$0.04
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnri	9,000	\$4,830	3	\$0.51	\$0.51	\$0.57	\$0.51
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	115,000	\$11,570	10	\$0.11	\$0.11	\$0.11	\$0.10
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	15,000	\$5,325	2	\$0.36	\$0.36	\$0.36	\$0.36
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	52,500	\$10,870	7	\$0.21	\$0.21	\$0.23	\$0.19
BRC	Blackrock Gl	13,000	\$3,140	4	\$0.25	\$0.25	\$0.25	\$0.24
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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.19	\$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	1,600	\$1,766	2	\$1.10	\$1.10	\$1.16	\$1.10
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	4,500	\$990	2	\$0.22	\$0.22	\$0.22	\$0.22
BTR	Bonterra Res	17,000	\$36,682	11	\$2.17	\$2.17	\$2.17	\$2.10
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtlis Cor	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	45,500	\$16,883	9	\$0.37	\$0.37	\$0.38	\$0.37
CD	Cantex Mn De	1,873	\$7,134	5	\$4.00	\$4.00	\$4.00	\$3.66
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
CGP	Comerstone	2,200	\$4,770	3	\$2.15	\$2.15	\$2.17	\$2.15
CHC	CHC Student	100	\$175	1	\$0.00	\$0.50	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CKG	Chesapeake	900	\$3,052	2	\$3.40	\$3.40	\$3.40	\$3.38
CKK	Cordy Ofield	26,000	\$570	3	\$0.03	\$0.03	\$0.03	\$0.02
CLH	Coral Gld	4,000	\$1,800	2	\$0.45	\$0.45	\$0.45	\$0.45
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	112,000	\$11,600	9	\$0.10	\$0.10	\$0.11	\$0.10
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$1,650	1	\$1.65	\$1.65	\$1.65	\$1.65
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	12,000	\$5,113	4	\$0.42	\$0.42	\$0.44	\$0.42
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	\$0.33	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.60	\$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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.76	\$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	\$0.08	\$0.00	\$0.00
CUV	CUV Vens Cor	35,000	\$5,100	4	\$0.15	\$0.15	\$0.15	\$0.15
CVB	Compass Gld	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVX	Cematrix Cor	9,000	\$2,520	2	\$0.28	\$0.28	\$0.28	\$0.28
CWC	CWC Egy Svcs	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.35	\$0.00	\$0.00
CYP	Cypress Dev	18,000	\$3,420	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.36	\$0.00	\$0.00
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.37	\$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	38,000	\$2,405	6	\$0.07	\$0.07	\$0.07	\$0.06
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.10	\$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	\$3.75	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	1,000	\$235	2	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	35,000	\$2,400	4	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$390	2	\$0.26	\$0.26	\$0.26	\$0.26
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$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	300	\$8	1	\$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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
DLTA	Delta Res Lt	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.20
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
DMGI	DMG Blockcha	81,000	\$11,633	7	\$0.14	\$0.14	\$0.15	\$0.14
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Mt	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	9,500	\$3,165	2	\$0.33	\$0.33	\$0.34	\$0.33
DVI	Dunnedin Ven	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	21,500	\$11,230	3	\$0.52	\$0.52	\$0.53	\$0.52
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAS	E Asia Mnrls	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
EAST	EW Bioscienc	156,000	\$3,900	4	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
EBM	Ewood Bio-Me	2,890	\$3,671	4	\$1.27	\$1.27	\$1.27	\$1.27
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	15,500	\$2,735	3	\$0.17	\$0.17	\$0.18	\$0.17
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
EGL	Eagle Egy In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGLX	Enthusiast G	19,100	\$42,007	19	\$2.17	\$2.17	\$2.25	\$2.15
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGT	Eguana Techs	33,000	\$2,820	3	\$0.09	\$0.09	\$0.09	\$0.09
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	218,000	\$7,630	7	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EKG	CardioComm S	241,000	\$9,790	10	\$0.04	\$0.04	\$0.05	\$0.04
EL	Engagement L	19,000	\$855	3	\$0.05	\$0.05	\$0.05	\$0.05
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELXR	Elixer Ltd.	99,000	\$4,695	5	\$0.05	\$0.05	\$0.05	\$0.05
ELY	Ely Gld Rylt	9,500	\$3,925	7	\$0.45	\$0.45	\$0.45	\$0.41
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	81,600	\$70,869	63	\$0.85	\$0.85	\$0.90	\$0.84
EMM	Giyani Mtls	48,000	\$6,185	8	\$0.13	\$0.13	\$0.14	\$0.13
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,700	\$4,983	4	\$1.85	\$1.85	\$1.85	\$1.84
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EOG	Eco (Atlanti	200	\$430	2	\$2.15	\$2.15	\$2.15	\$2.15
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	\$5.21	\$0.00	\$0.00
EPL	Eagle Plains	6,000	\$585	4	\$0.10	\$0.10	\$0.10	\$0.10
EPO	Encanto Pota	200	\$16	1	\$0.00	\$0.08	\$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	\$0.80	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EQX	Equinox Gld	12,300	\$99,241	33	\$8.11	\$8.11	\$8.17	\$7.95
EQX.WT	EquinoxGl wt	7,500	\$1,813	3	\$0.25	\$0.25	\$0.25	\$0.24
ERA	Elcora Advan	35,000	\$1,620	2	\$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	1,240	\$5,802	7	\$4.67	\$4.67	\$4.69	\$4.67

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	\$0.13	\$0.00	\$0.00
ESPT	UMG Media Lt	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$4,190	3	\$0.41	\$0.41	\$0.43	\$0.41
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	35,000	\$4,275	2	\$0.13	\$0.13	\$0.13	\$0.12
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	21,000	\$4,305	4	\$0.21	\$0.21	\$0.21	\$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	\$0.31	\$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	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXX	Equitorial E	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	8,500	\$3,355	3	\$0.39	\$0.39	\$0.40	\$0.39
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$626	1	\$6.26	\$6.26	\$6.26	\$6.26
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	35,500	\$5,213	8	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FDI	Findev Inc.	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	\$0.04	\$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	\$0.04	\$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	Saifish Ryl	3,000	\$3,000	2	\$1.00	\$1.00	\$1.00	\$1.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FLT	Drone Delive	48,000	\$42,505	17	\$0.89	\$0.89	\$0.91	\$0.87
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	25,000	\$69,733	57	\$2.75	\$2.75	\$2.88	\$2.66
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMG	1st Mexican	2,359	\$134	4	\$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	34,000	\$340	2	\$0.01	\$0.01	\$0.01	\$0.01
FMS	Focus Graphi	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	42,000	\$2,705	4	\$0.07	\$0.07	\$0.07	\$0.06
FNR	49 Nth Res I	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPC	Falco Res	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
FURA	Fura Gems In	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.18	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAME	Torque Espor	1,400	\$2,800	2	\$2.00	\$2.00	\$2.00	\$2.00
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	3,734	\$24,862	6	\$6.62	\$6.62	\$6.75	\$6.58
GBU	Gabriel Res	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE	Invictus MD	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	2,500	\$3,378	2	\$1.35	\$1.35	\$1.38	\$1.35
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GI.H	Gem Intl Res	40	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	7,000	\$2,975	1	\$0.43	\$0.43	\$0.43	\$0.43
GIII	GEN III Oil	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
GIS	Genesis Mtls	45,000	\$2,565	3	\$0.06	\$0.06	\$0.06	\$0.06
GIT	Gitennes Exp	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLD	GldON Re Lt	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
GLDN	Glden Ridge	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLXY	Galaxy Digit	18,600	\$30,020	15	\$1.57	\$1.57	\$1.71	\$1.54
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.11	\$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 Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	541,000	\$19,610	20	\$0.03	\$0.03	\$0.06	\$0.02
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	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
GPH	Graphite O	36,000	\$11,513	8	\$0.39	\$0.39	\$0.39	\$0.30
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	13,000	\$1,275	3	\$0.10	\$0.10	\$0.10	\$0.10
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
GRA	Nanoxplore I	3,000	\$3,880	3	\$1.30	\$1.30	\$1.30	\$1.29
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GRCC	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	\$0.17	\$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.	15,000	\$3,475	3	\$0.22	\$0.22	\$0.24	\$0.22
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GSD	Devonian Hea	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSI	Gatekeeper S	39,500	\$9,263	5	\$0.23	\$0.23	\$0.24	\$0.23
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$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	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTR	Gatling Expl	1,000	\$460	2	\$0.46	\$0.46	\$0.46	\$0.46
GTT	GT Gld Corp.	48,000	\$32,700	29	\$0.69	\$0.69	\$0.70	\$0.67
GTWO	G2 Gldfields	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	13,000	\$925	3	\$0.07	\$0.07	\$0.08	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.00	\$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	36,000	\$10,440	7	\$0.30	\$0.30	\$0.30	\$0.27
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	21,000	\$1,785	4	\$0.09	\$0.09	\$0.09	\$0.09
GXU	Govix Urani	43,000	\$6,020	5	\$0.14	\$0.14	\$0.14	\$0.14
GYA	GUYANA GldST	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GYSR	Geysir 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	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
HEO	H2O Innovati	2,000	\$2,320	1	\$1.16	\$1.16	\$1.16	\$1.16
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	93,000	\$18,903	21	\$0.20	\$0.20	\$0.22	\$0.20
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	\$0.26	\$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	23,000	\$2,070	2	\$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	\$0.28	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
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	9,000	\$3,240	3	\$0.36	\$0.36	\$0.36	\$0.36
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	19,500	\$7,733	6	\$0.39	\$0.39	\$0.40	\$0.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	21,900	\$4,580	5	\$0.22	\$0.22	\$0.24	\$0.20
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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 Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$1.38	\$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	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ILA	iLOOKABOUT	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.06	\$0.00	\$0.00
IMR	iMtl Res Inc	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
IMT	Intl Montoro	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INP	Input Cap	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	5,600	\$10,294	8	\$1.91	\$1.91	\$1.92	\$1.76
IOT	Innovotech	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	29,500	\$10,965	7	\$0.35	\$0.35	\$0.40	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ITR	Integra Res	7,500	\$9,466	6	\$1.29	\$1.29	\$1.29	\$1.25
ITT	Internet of	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	12,000	\$900	4	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	143,000	\$1,430	2	\$0.01	\$0.01	\$0.01	\$0.01
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
JTR	GreenSpace B	2,000	\$250	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JWCA	James E. Wag	3,500	\$1,558	1	\$0.45	\$0.45	\$0.45	\$0.45
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	6,900	\$6,969	1	\$1.01	\$1.01	\$1.01	\$1.01
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	19,500	\$6,785	4	\$0.35	\$0.35	\$0.36	\$0.34
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	28,700	\$31,410	12	\$1.06	\$1.06	\$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	46,000	\$1,380	2	\$0.03	\$0.03	\$0.03	\$0.03
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	12,100	\$27,189	6	\$2.24	\$2.24	\$2.27	\$2.22
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.28	\$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	\$0.03	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	3,000	\$773	4	\$0.26	\$0.26	\$0.27	\$0.26
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.96	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	25,000	\$2,500	3	\$0.10	\$0.10	\$0.10	\$0.10
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	10,000	\$2,725	2	\$0.26	\$0.26	\$0.29	\$0.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	7,500	\$1,648	2	\$0.22	\$0.22	\$0.22	\$0.22
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.25	\$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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LRA	Lara Expl	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	7,000	\$1,470	2	\$0.21	\$0.21	\$0.21	\$0.21
LTV	Leonovus Inc	31,000	\$985	2	\$0.03	\$0.03	\$0.04	\$0.03
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LUM	Lumina Gld C	6,500	\$3,445	1	\$0.53	\$0.53	\$0.53	\$0.53
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LXG	Lexagene Hld	7,500	\$3,685	2	\$0.50	\$0.50	\$0.50	\$0.49
M	Mosaic Cap	100	\$527	1	\$5.27	\$5.27	\$5.27	\$5.27
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	36,000	\$7,465	5	\$0.21	\$0.21	\$0.22	\$0.21
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
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBR.H	MBMI Res Inc	12	\$2	1	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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	1,300	\$5,030	4	\$3.85	\$3.85	\$3.90	\$3.85
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	McorpCX, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	2,500	\$2,250	2	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	3,500	\$1,698	1	\$0.49	\$0.49	\$0.49	\$0.49
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
META	Natl Access	55,000	\$17,968	13	\$0.32	\$0.32	\$0.33	\$0.32
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,500	\$2,283	2	\$0.42	\$0.42	\$0.42	\$0.42
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.30	\$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	\$0.64	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKR	Melkior Res	273,000	\$5,460	4	\$0.02	\$0.02	\$0.02	\$0.02
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ML	Millennial L	500	\$575	2	\$1.15	\$1.15	\$1.15	\$1.15
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
MMG	MtIlic Mnrls	17,000	\$3,958	2	\$0.23	\$0.23	\$0.24	\$0.23
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	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRO	Millrock Res	12,000	\$1,990	2	\$0.17	\$0.17	\$0.17	\$0.17
MRS	Mission Rea	26,000	\$5,360	3	\$0.21	\$0.21	\$0.22	\$0.21
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	23,000	\$32,192	15	\$1.42	\$1.42	\$1.44	\$1.38
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$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	63,500	\$22,670	9	\$0.36	\$0.36	\$0.36	\$0.35
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$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	19,000	\$3,230	4	\$0.17	\$0.17	\$0.17	\$0.17
MXR	MAX Res Corp	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
N	Namaste Tech	21,402	\$8,454	7	\$0.40	\$0.40	\$0.40	\$0.40
N.WT	NamasteWTS	27,000	\$880	3	\$0.03	\$0.03	\$0.04	\$0.03
N.WT.A	Namaste Tec	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	100	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.49	\$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	200	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	18,000	\$5,140	2	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGE	Nevada	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NGEN	Nervgen Phar	4,100	\$5,906	3	\$1.46	\$1.46	\$1.47	\$1.41
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtis Inc	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	41,000	\$3,485	3	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	8,600	\$4,256	4	\$0.50	\$0.50	\$0.50	\$0.47
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNO	Nano One Mat	4,300	\$4,999	4	\$1.16	\$1.16	\$1.18	\$1.15
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	32,000	\$3,060	4	\$0.11	\$0.11	\$0.11	\$0.09
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	71,500	\$13,155	8	\$0.20	\$0.20	\$0.20	\$0.18
NOU	Nouveau Mon	2,500	\$500	3	\$0.20	\$0.20	\$0.20	\$0.20
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	30,000	\$4,175	8	\$0.15	\$0.15	\$0.16	\$0.12
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	29,000	\$17,870	7	\$0.62	\$0.62	\$0.62	\$0.61
NRTH.WT	48Nth wt	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
NSCI	Nanalysis Sc	5,500	\$2,200	1	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUAG	New Pac Mtis	700	\$2,947	1	\$4.21	\$4.21	\$4.21	\$4.21
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVO	Novo Res Cor	13,600	\$39,159	13	\$2.88	\$2.88	\$2.90	\$2.87
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXO	NexOptic Tec	25,472	\$8,536	6	\$0.33	\$0.33	\$0.35	\$0.33
NXR.UN	Nexus Real E	6,400	\$13,269	9	\$2.09	\$2.09	\$2.09	\$2.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	20,500	\$6,970	3	\$0.34	\$0.34	\$0.34	\$0.34
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.	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
OG	Organic Gara	85,500	\$11,570	7	\$0.14	\$0.14	\$0.14	\$0.13
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,400	\$8,110	4	\$2.40	\$2.40	\$2.40	\$2.37
OJO	OjO Elec Cor	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	14,000	\$745	4	\$0.05	\$0.05	\$0.06	\$0.05
OM	Osisko Mtls	10,000	\$5,000	10	\$0.50	\$0.50	\$0.50	\$0.50
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 Communiqu	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.10	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	10,500	\$7,630	3	\$0.71	\$0.71	\$0.74	\$0.71
OSS	OneSoft Solu	19,500	\$11,865	26	\$0.60	\$0.60	\$0.63	\$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	\$0.74	\$0.00	\$0.00
PA	Palamina Cor	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
PAC	Pacton Gld I	55,000	\$7,425	7	\$0.14	\$0.14	\$0.14	\$0.14
PAD	Pan Andean M	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
PAL	Parallel Mng	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.14	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	23,000	\$71,531	50	\$2.94	\$2.94	\$3.29	\$2.94
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	\$0.06	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	15,000	\$2,345	3	\$0.17	\$0.17	\$0.17	\$0.15
PGM	Pure Gld Mng	244,000	\$144,360	403	\$0.59	\$0.59	\$0.60	\$0.59
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	7,000	\$535	3	\$0.08	\$0.08	\$0.08	\$0.08
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	6,500	\$1,300	3	\$0.20	\$0.20	\$0.20	\$0.20
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	9,500	\$6,415	2	\$0.69	\$0.69	\$0.69	\$0.67
POE	Pan Orient	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
PORE	PowerOre Inc	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
PRB	Probe Mtls I	8,400	\$9,064	11	\$1.06	\$1.06	\$1.12	\$1.04
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PSH	PetroShale	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
PSL	Prospero	0	\$0	0	\$0.00	\$0.04	\$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	66,000	\$2,310	4	\$0.04	\$0.04	\$0.04	\$0.04
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	22,500	\$22,485	14	\$1.00	\$1.00	\$1.02	\$0.98
PTU	Purepoint Ur	187	\$9	1	\$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 In	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
PURE	Pure Global	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PYR	PyroGenesis	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QMX	QMX Gld Corp	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.11	\$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	7,300	\$31,039	6	\$4.24	\$4.24	\$4.27	\$4.24
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Qusitive Te	6,000	\$685	2	\$0.12	\$0.12	\$0.12	\$0.11
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.80	\$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
RGD	Reunion Gld	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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	229,400	\$155,631	37	\$0.69	\$0.69	\$0.69	\$0.66
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	57,500	\$22,570	16	\$0.40	\$0.40	\$0.40	\$0.37
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$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	\$0.16	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	10,500	\$6,415	4	\$0.62	\$0.62	\$0.62	\$0.60
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	\$0.10	\$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	\$0.79	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	2,100	\$2,675	2	\$1.35	\$1.35	\$1.35	\$1.27
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$14.45	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$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	6,000	\$2,733	3	\$0.46	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SCR	Score Media	38,350	\$21,930	10	\$0.57	\$0.57	\$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	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEK	Secova Mtls	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	14,000	\$420	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	28,500	\$13,638	9	\$0.49	\$0.49	\$0.49	\$0.48
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
SGN	Scorpio Gld	14,000	\$1,325	2	\$0.10	\$0.10	\$0.10	\$0.09
SGU	Signature Re	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIM	Siyata Mobil	34,500	\$10,953	4	\$0.31	\$0.31	\$0.33	\$0.31
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	6,000	\$3,120	2	\$0.52	\$0.52	\$0.52	\$0.52
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	110,000	\$1,100	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLL	Standard Lit	17,500	\$12,090	8	\$0.68	\$0.68	\$0.72	\$0.66
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMO	Sonoro Mtls	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	41,000	\$2,870	2	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	35,000	\$2,285	4	\$0.07	\$0.07	\$0.08	\$0.07
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	26,500	\$5,068	5	\$0.20	\$0.20	\$0.20	\$0.19
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLR	Solar Allian	50,000	\$2,000	4	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	CldSpot Disc	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	43,000	\$2,935	2	\$0.07	\$0.07	\$0.07	\$0.07
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	25,000	\$125	2	\$0.01	\$0.01	\$0.01	\$0.01
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRE	Saville Res	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
SSE	Svr Spruce	88,000	\$2,930	6	\$0.04	\$0.04	\$0.04	\$0.03
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	25,500	\$6,868	4	\$0.27	\$0.27	\$0.27	\$0.27
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	3,800	\$6,984	4	\$1.82	\$1.82	\$1.88	\$1.80
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.28	\$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	45,000	\$2,975	6	\$0.07	\$0.07	\$0.07	\$0.07
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	7,500	\$1,388	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	63,000	\$11,903	11	\$0.20	\$0.20	\$0.20	\$0.19
SVE	Svr One Res	65,000	\$22,805	10	\$0.35	\$0.35	\$0.36	\$0.34
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	1,100	\$3,768	8	\$3.42	\$3.42	\$3.44	\$3.42
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	74,500	\$24,548	10	\$0.34	\$0.34	\$0.34	\$0.33
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
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	4,600	\$5,088	3	\$1.08	\$1.08	\$1.11	\$1.08
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
TETH	Tethyan	43,500	\$6,650	6	\$0.15	\$0.15	\$0.16	\$0.15
TFC	Trichome Fin	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.16	\$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	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$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	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
TIG	Triumph Gld	26,500	\$8,998	3	\$0.34	\$0.34	\$0.35	\$0.33
TII	Terra Firma	0	\$0	0	\$0.00	\$5.57	\$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	\$0.18	\$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	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	54,000	\$11,670	7	\$0.22	\$0.22	\$0.22	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
TMG	Thermal Egy	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	450	\$185	1	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.06	\$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
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRS	Tres-Or Res	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
TSN	Telson Mng C	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
TTD	Tinkerine St	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	6,500	\$3,263	2	\$0.51	\$0.51	\$0.51	\$0.50
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.30	\$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	\$0.01	\$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	14,000	\$3,570	2	\$0.25	\$0.25	\$0.26	\$0.25
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	53,500	\$5,835	3	\$0.11	\$0.11	\$0.11	\$0.11
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	72	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	500	\$1,850	1	\$3.70	\$3.70	\$3.70	\$3.70
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGW	Valens Growo	3,350	\$10,106	7	\$2.99	\$2.99	\$3.02	\$2.99
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
VIT	Victoria Gld	58,500	\$27,658	15	\$0.47	\$0.47	\$0.48	\$0.47
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VIVO	Vivo Cannabi	29,500	\$8,860	5	\$0.30	\$0.30	\$0.31	\$0.30
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	\$0.22	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.41	\$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	\$0.32	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	16,000	\$1,838	3	\$0.12	\$0.12	\$0.12	\$0.11
VPY	VersaPay Cor	1,400	\$2,198	1	\$1.57	\$1.57	\$1.57	\$1.57
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	47,000	\$4,575	11	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$4,375	5	\$0.29	\$0.29	\$0.31	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$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.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.43	\$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	\$0.07	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	200	\$478	2	\$2.39	\$2.39	\$2.39	\$2.39
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	\$0.14	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WELL	Well Health	37,800	\$52,162	29	\$1.42	\$1.42	\$1.42	\$1.34
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	9,500	\$8,625	11	\$0.88	\$0.88	\$0.93	\$0.88
WHM	White Mtl Re	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
WHN	Whaven Vens	10,400	\$10,019	7	\$0.96	\$0.96	\$0.97	\$0.96
WHY	W High Yield	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKM	W Kirkland M	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
WL	Wleaf Inc.	52,000	\$17,840	5	\$0.34	\$0.34	\$0.35	\$0.34
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMD	WeedMD Inc.	8,400	\$10,234	11	\$1.23	\$1.23	\$1.24	\$1.20
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	11,500	\$3,565	1	\$0.31	\$0.31	\$0.31	\$0.31
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	20,000	\$2,200	4	\$0.12	\$0.12	\$0.12	\$0.11
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
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	4,400	\$7,513	4	\$1.75	\$1.75	\$1.75	\$1.69
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	9,000	\$2,970	1	\$0.33	\$0.33	\$0.33	\$0.33
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	208,000	\$149,840	38	\$0.72	\$0.72	\$0.74	\$0.70
XLY.WT	Auxly Can wt	500	\$15	1	\$0.00	\$0.04	\$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	\$0.14	\$0.00	\$0.00
XTT	X-Terra	26,000	\$2,440	2	\$0.09	\$0.09	\$0.10	\$0.09
XX	Avante Logix	2,000	\$2,240	1	\$1.12	\$1.12	\$1.12	\$1.12
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YDX	YDX Innovati	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	79,000	\$5,790	7	\$0.08	\$0.08	\$0.08	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YOO	Yangaroo Inc	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZMA	Zoomaway Tra	232,000	\$14,750	11	\$0.06	\$0.06	\$0.07	\$0.06
ZMS	Zecotek Phot	23,000	\$340	2	\$0.01	\$0.01	\$0.02	\$0.01
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$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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