



January 03, 2020

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,429,480	\$583,324,209	94,828	1,275	16,719,536	18,523,690	2,186,254	563	588	124

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
66 / 19	78,705,672	\$1,159,883,460	184,170

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	648,804	\$1,720,727	622	\$2.61	\$2.75	\$2.60
YRB	Yorbeau Resources J	568,000	\$14,325	9	\$0.03	\$0.03	\$0.03
HOD	BetaPro CrdOil-2x Br	553,700	\$1,908,821	189	\$3.45	\$3.54	\$3.38
BTE	Baytex Energy Corp.	465,250	\$905,003	449	\$1.94	\$2.00	\$1.90
ARX	ARC Resources Ltd.	451,827	\$3,720,662	1,178	\$8.26	\$8.35	\$8.15
HNU	BetaPro NatGas 2xBul	444,800	\$2,640,783	263	\$5.87	\$6.08	\$5.85
FM	First Quantum MnrJ J	438,463	\$5,555,247	2,173	\$12.42	\$13.02	\$12.41
ECA	EnCana Corporation	415,650	\$2,620,645	1,078	\$6.21	\$6.47	\$6.17
MEG	MEG Energy Corp.	400,790	\$3,081,359	1,333	\$7.66	\$7.79	\$7.60
HOU	BetaPro CrudeOil2xBI	374,000	\$2,620,363	259	\$6.98	\$7.10	\$6.86
AC	Air Canada Vote & VV	347,951	\$16,711,660	1,807	\$48.29	\$48.90	\$46.93
WCP	Whitecap Resources J	338,355	\$1,888,903	551	\$5.53	\$5.68	\$5.52
SU	Suncor Energy Inc.	330,697	\$14,179,461	2,066	\$42.64	\$43.56	\$42.54
HBM	Hudbay Minerals Inc.	325,800	\$1,675,498	597	\$5.06	\$5.31	\$5.06
CVE	Cenovus Energy Inc.	317,495	\$4,238,003	1,399	\$13.24	\$13.66	\$13.20
ATH	Athabasca Oil Corp J	303,500	\$186,615	79	\$0.60	\$0.63	\$0.59
WM	Wallbridge Mng Co J	292,000	\$261,675	65	\$0.90	\$0.91	\$0.89
GTE	Gran Tierra Energy J	280,970	\$471,710	597	\$1.70	\$1.71	\$1.65
CNQ	Canadian Natural Res	269,331	\$11,261,285	1,101	\$41.57	\$42.57	\$41.35
WEED	Canopy Grwth Corp J	261,371	\$6,809,295	722	\$25.85	\$26.72	\$25.51

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
N	Namaste Tech	772,550	\$299,394	132	\$0.37	\$0.43	\$0.36
PEI	Prospera Egy	252,666	\$7,583	8	\$0.03	\$0.03	\$0.03
XLY	Auxly Cannab	197,500	\$113,095	29	\$0.61	\$0.61	\$0.55
CCW	Cda Cobalt W	187,296	\$128,374	69	\$0.66	\$0.72	\$0.66
EVE	Eve & Co Inc	143,500	\$27,663	14	\$0.21	\$0.21	\$0.18
LTV	Leonovus Inc	124,000	\$2,530	5	\$0.03	\$0.03	\$0.02
BMK	MacDonald Mn	112,000	\$10,360	6	\$0.09	\$0.10	\$0.09
MMY	Monument Mng	110,000	\$4,950	5	\$0.05	\$0.05	\$0.05
PGM	Pure Gld Mng	96,600	\$83,487	23	\$0.84	\$0.88	\$0.84
CSTR	Cryptostar C	92,000	\$4,345	5	\$0.05	\$0.05	\$0.04
DYA	DynaCERT Inc	90,300	\$66,286	24	\$0.73	\$0.74	\$0.72
HIVE	Hive Blockch	88,000	\$8,435	11	\$0.10	\$0.10	\$0.10
PQE	Petroteq Egy	86,000	\$13,890	11	\$0.16	\$0.17	\$0.16
AGD	Antioquia Gl	81,000	\$1,620	3	\$0.02	\$0.02	\$0.02
TSG	TriStar Gld	79,000	\$19,743	65	\$0.25	\$0.27	\$0.25
XBC	Xebec Adsorp	70,800	\$169,435	85	\$2.48	\$2.48	\$2.30
BEX	Benton Res I	70,000	\$3,150	4	\$0.05	\$0.05	\$0.05
CKK	Cordy Ofield	67,000	\$1,340	2	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	66,500	\$26,848	11	\$0.37	\$0.42	\$0.36
AGG	African Gld	65,500	\$18,765	8	\$0.29	\$0.30	\$0.28

**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: 210,600

Number of Issues Traded: 8

Block Value: \$4,635,928

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$27.13	95,100	\$2,580,063
HOD	BetaPro CrdOil-2x Br	\$3.48	30,000	\$104,400
XSP	iShares Core S&P 500	\$35.47	20,000	\$709,400
XIU	iShares S&P/TSX60 Un	\$25.57	13,800	\$352,866
XIU	iShares S&P/TSX60 Un	\$25.56	12,700	\$324,612
DLR	Horizon US\$ Cur A Un	\$13.13	12,500	\$164,125
XIC	iShr CoreSP/TSX Comp	\$27.14	11,800	\$320,252
XIU	iShares S&P/TSX60 Un	\$25.55	11,400	\$291,270
HND	BetaProNatGas -2x Br	\$10.74	11,200	\$120,288
XIU	iShares S&P/TSX60 Un	\$25.56	11,100	\$283,716

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$27.13	95,100	\$2,580,063
XSP	iShares Core S&P 500	\$35.47	20,000	\$709,400
XIU	iShares S&P/TSX60 Un	\$25.57	13,800	\$352,866
XIU	iShares S&P/TSX60 Un	\$25.56	12,700	\$324,612
XIC	iShr CoreSP/TSX Comp	\$27.14	11,800	\$320,252
XIU	iShares S&P/TSX60 Un	\$25.55	11,400	\$291,270
VIU	Vanguard exNA Idx Un	\$28.91	10,000	\$289,100
XIU	iShares S&P/TSX60 Un	\$25.56	11,100	\$283,716
XIU	iShares S&P/TSX60 Un	\$25.55	10,200	\$260,610
XIU	iShares S&P/TSX60 Un	\$25.58	10,100	\$258,358

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market

# 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	129,100	\$335,250	394	\$2.56	\$2.56	\$2.70	\$2.54
ABT	Absolute Software J	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ABX	Barrick Gold Corp	260,655	\$6,316,985	1,350	\$24.08	\$24.08	\$24.58	\$23.97
AC	Air Canada Vote & VV	347,951	\$16,711,660	1,807	\$48.29	\$48.29	\$48.90	\$46.93
ACB	Aurora Cannabis J	648,804	\$1,720,727	622	\$2.61	\$2.61	\$2.75	\$2.60
ACB.WT	Aurora Cannabs J Wt	400	\$356	1	\$0.00	\$1.03	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	500	\$16,655	5	\$33.30	\$33.30	\$33.32	\$33.30
ACO.X	ATCO Ltd. CI I NV	12,322	\$609,312	91	\$49.42	\$49.42	\$49.69	\$49.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
AD	Alaris Royalty Corp.	9,741	\$215,032	55	\$22.06	\$22.06	\$22.16	\$21.94
ADN	Acadian Timber Corp.	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,500	\$17,962	7	\$12.00	\$12.00	\$12.03	\$11.90
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	\$0.57	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	116,060	\$9,248,838	844	\$79.16	\$79.16	\$80.73	\$78.94
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,850	\$132,768	16	\$46.59	\$46.59	\$46.76	\$46.41
AGF.B	AGF Management B NV	3,500	\$22,310	26	\$6.38	\$6.38	\$6.40	\$6.34
AGI	Alamos Gold Inc. J	70,600	\$548,971	226	\$7.61	\$7.61	\$7.92	\$7.60
AI	Atrium Mtg Invest	3,500	\$51,052	11	\$14.61	\$14.61	\$14.63	\$14.48
AIF	Altus Group Limited	5,137	\$196,928	24	\$38.48	\$38.48	\$38.61	\$38.11
AIL	Almonty Industries J	37,000	\$14,680	15	\$0.43	\$0.43	\$0.43	\$0.37
AIM	Aimia Inc.	25,000	\$88,960	174	\$3.56	\$3.56	\$3.57	\$3.55
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.	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
AKG	Asanko Gold Inc. J	10,500	\$13,127	9	\$1.24	\$1.24	\$1.27	\$1.23
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.12	\$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	\$5.03	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	1,200	\$4,356	3	\$3.62	\$3.62	\$3.65	\$3.62
ALA	AltaGas Ltd.	62,050	\$1,212,856	383	\$19.55	\$19.55	\$19.65	\$19.43
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.16	\$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	\$23.19	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$2,550	1	\$12.75	\$12.75	\$12.75	\$12.75
ALEF	Aleafia Health J	126,000	\$76,280	51	\$0.62	\$0.62	\$0.63	\$0.60
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	25,100	\$26,055	8	\$1.03	\$1.03	\$1.05	\$1.03
ALS	Altius Minerals Corp	2,404	\$27,975	17	\$11.57	\$11.57	\$11.81	\$11.57
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,000	\$3,699	3	\$3.71	\$3.71	\$3.71	\$3.68
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ANX	Anaconda Mining J	86,000	\$22,365	22	\$0.27	\$0.27	\$0.27	\$0.26
AOI	Africa Oil Corp. J	6,700	\$8,122	7	\$1.24	\$1.24	\$1.24	\$1.21
AOT	Ascot Resources J	20,000	\$18,335	6	\$0.90	\$0.90	\$0.92	\$0.90
AP.UN	Allied Prop. REIT Un	16,422	\$851,516	106	\$51.98	\$51.98	\$52.28	\$51.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	241,008	\$1,561,206	294	\$6.44	\$6.44	\$6.63	\$6.36
APR.UN	Automotive Ppty Un	2,200	\$26,629	7	\$12.12	\$12.12	\$12.12	\$11.98
APS	Aptose Biosciences	3,510	\$24,482	21	\$6.93	\$6.93	\$7.23	\$6.79
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
AQN	Algonquin Pwr & Util	128,206	\$2,358,826	546	\$18.37	\$18.37	\$18.51	\$18.20
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	38,600	\$76,897	77	\$1.96	\$1.96	\$2.04	\$1.92
ARE	Aecon Group Inc.	21,773	\$380,550	146	\$17.52	\$17.52	\$17.57	\$17.32
ARG	Amerigo Resources J	31,000	\$16,930	11	\$0.54	\$0.54	\$0.55	\$0.54
ARX	ARC Resources Ltd.	451,827	\$3,720,662	1,178	\$8.26	\$8.26	\$8.35	\$8.15
ASM	Avino Silver & Gld J	3,500	\$2,940	2	\$0.84	\$0.84	\$0.84	\$0.84
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.07	\$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	72,900	\$495,294	314	\$6.68	\$6.68	\$6.94	\$6.65
AT	AcuityAds Hldgs J	18,400	\$25,284	16	\$1.41	\$1.41	\$1.41	\$1.34
ATA	ATS Automation Tool	6,500	\$137,920	46	\$21.27	\$21.27	\$21.55	\$21.14
ATD.A	Alimentation CI A MV	668	\$27,823	4	\$41.66	\$41.66	\$41.66	\$41.65
ATD.B	Alimentation CI B SV	98,019	\$4,078,190	695	\$41.62	\$41.62	\$41.80	\$41.29
ATH	Athabasca Oil Corp J	303,500	\$186,615	79	\$0.60	\$0.60	\$0.63	\$0.59
ATP	Atlantic Power	2,700	\$8,190	16	\$3.02	\$3.02	\$3.05	\$3.02
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	3,780	\$72,546	20	\$19.25	\$19.25	\$19.25	\$19.08
AUG	Auryn Resources J	5,400	\$10,001	18	\$1.84	\$1.84	\$1.88	\$1.84
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	3,140	\$86,162	13	\$26.77	\$26.77	\$27.88	\$26.77
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	150	\$5,825	2	\$38.90	\$38.90	\$38.90	\$38.90
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	\$25.25	\$0.00	\$0.00
AX.UN	Artis REIT Un	36,700	\$430,836	129	\$11.76	\$11.76	\$11.84	\$11.58
AXU	Alexco Resource J	11,500	\$33,857	22	\$2.88	\$2.88	\$3.06	\$2.82
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$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	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAD	Badger Daylighting	6,100	\$215,194	45	\$35.17	\$35.17	\$35.48	\$35.12
BAM.A	Brookfld Asset A LV	89,583	\$6,731,170	660	\$75.17	\$75.17	\$75.57	\$74.41
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	300	\$3,555	2	\$11.85	\$11.85	\$11.85	\$11.85
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.76	\$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	\$15.95	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAR	Balmoral Resources J	122,000	\$49,723	21	\$0.40	\$0.40	\$0.44	\$0.40
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	84,500	\$710,938	317	\$8.40	\$8.40	\$8.49	\$8.33
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	179,100	\$348,086	616	\$1.95	\$1.95	\$1.95	\$1.93
BBD.PR.B	Bombardier Ser 2 Pr	875	\$9,350	3	\$10.69	\$10.69	\$10.69	\$10.64
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	900	\$49,172	5	\$54.72	\$54.72	\$54.90	\$54.30
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	3,100	\$55,296	22	\$17.92	\$17.92	\$17.93	\$17.65
BCE	BCE Inc.	117,147	\$6,980,432	764	\$59.73	\$59.73	\$59.80	\$59.28
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	\$15.30	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	50	\$728	1	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.75	\$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	\$14.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,700	\$32,028	1	\$18.84	\$18.84	\$18.84	\$18.84
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	\$15.30	\$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	\$15.28	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
BCI	New Look Vision J	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BDT	Bird Construction	1,400	\$9,852	6	\$7.03	\$7.03	\$7.06	\$7.02
BEI.UN	Boardwalk REIT Un	14,125	\$645,398	77	\$45.82	\$45.82	\$45.95	\$45.36
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$15.01	\$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	\$25.20	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	48	\$1,231	1	\$0.00	\$25.36	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	35,741	\$2,140,840	157	\$60.08	\$60.08	\$60.37	\$58.63
BFIN	BromptonNA FinDivCAD	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	700	\$5,312	5	\$7.60	\$7.60	\$7.62	\$7.58
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	46,591	\$1,787,455	387	\$38.25	\$38.25	\$38.62	\$38.19
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	50,721	\$3,305,328	340	\$65.24	\$65.24	\$65.62	\$64.47
BIR	Birchcliff Energy	169,000	\$427,282	196	\$2.50	\$2.50	\$2.59	\$2.49
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	\$25.21	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.34	\$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	\$0.10	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.01	\$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	\$21.16	\$0.00	\$0.00
BLDP	Ballard Power Sys	110,550	\$1,129,395	226	\$10.12	\$10.12	\$10.40	\$9.93
BLU	BELLUS Health Inc.	1,400	\$14,545	5	\$10.75	\$10.75	\$10.75	\$10.15
BLX	Boralex Inc. Cl A	21,080	\$515,602	87	\$24.43	\$24.43	\$24.57	\$24.32
BMO	Bank of Montreal	78,705	\$7,896,344	577	\$100.62	\$100.62	\$100.66	\$99.80
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,425	2	\$24.85	\$24.85	\$24.85	\$24.85
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	\$18.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.11	\$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	\$18.89	\$0.00	\$0.00
BNE	Bonterra Energy Corp	16,400	\$64,768	22	\$4.01	\$4.01	\$4.03	\$3.84
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	72,000	\$43,375	23	\$0.61	\$0.61	\$0.61	\$0.59
BNS	Bank of Nova Scotia	156,990	\$11,524,444	998	\$73.59	\$73.59	\$73.67	\$73.10
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	\$25.84	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.85	\$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	16	\$151	1	\$0.00	\$8.39	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	5,655	\$76,786	19	\$13.64	\$13.64	\$13.64	\$13.53
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$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	\$22.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$5,378	1	\$26.89	\$26.89	\$26.89	\$26.89
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	52,418	\$1,236,688	199	\$23.58	\$23.58	\$23.72	\$23.36
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	50	\$734	1	\$0.00	\$14.64	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.68	\$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	\$22.08	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	100	\$348	1	\$3.48	\$3.48	\$3.48	\$3.48
BSX	Belo Sun Mining J	30,000	\$15,900	2	\$0.53	\$0.53	\$0.53	\$0.53
BTB.UN	BTB REIT Un	21,855	\$112,669	36	\$5.16	\$5.16	\$5.17	\$5.11
BTE	Baytex Energy Corp.	465,250	\$905,003	449	\$1.94	\$1.94	\$2.00	\$1.90
BTO	B2Gold Corp.	256,957	\$1,314,331	582	\$5.02	\$5.02	\$5.23	\$5.02
BU	Burcon NutraSci J	11,500	\$10,955	8	\$0.96	\$0.96	\$0.96	\$0.95
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	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	1,200	\$12,300	3	\$10.25	\$10.25	\$10.25	\$10.25
BYD	Boyd Group Services	1,108	\$227,517	11	\$207.49	\$207.49	\$207.49	\$203.37
BYL	Baylin Tech Inc. J	3,100	\$7,179	7	\$2.30	\$2.30	\$2.38	\$2.29
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	45,578	\$1,569,560	356	\$34.65	\$34.65	\$34.65	\$34.21
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,700	\$86,791	5	\$51.16	\$51.16	\$51.16	\$51.03
CAGS	WisdomTreeCA STBndNH	1,000	\$49,270	2	\$49.27	\$49.27	\$49.27	\$49.27
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	10,000	\$98,100	1	\$9.81	\$9.81	\$9.81	\$9.81
CAR.UN	Cdn Apartment Tr Un	43,592	\$2,291,942	302	\$52.62	\$52.62	\$52.91	\$51.71
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,850	\$143,475	98	\$11.19	\$11.19	\$11.21	\$11.07
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,400	\$44,636	7	\$18.61	\$18.61	\$18.61	\$18.59
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,595	\$295,139	25	\$113.67	\$113.67	\$114.08	\$113.33
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,487	\$858,731	111	\$55.52	\$55.52	\$55.96	\$54.92
CCM	Canarc Resource J	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
CCO	Cameco Corporation	108,828	\$1,271,111	621	\$11.74	\$11.74	\$11.75	\$11.49
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	3,900	\$42,580	4	\$10.93	\$10.93	\$11.06	\$10.88
CDAY	Ceridian HCM Hldg J	300	\$27,113	3	\$90.62	\$90.62	\$90.64	\$89.87
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	\$0.71	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,300	\$37,091	9	\$28.52	\$28.52	\$28.58	\$28.51
CEE	Centamin plc. Ord	1,400	\$2,980	6	\$2.12	\$2.12	\$2.14	\$2.08
CEF	Sprott PhyGld&Sil Tr	10,400	\$201,320	25	\$19.31	\$19.31	\$19.45	\$19.28
CEF.U	Sprott PhyGld&Sil US	1,000	\$14,978	3	\$14.96	\$14.96	\$14.99	\$14.96
CERV	Cervus Equipment	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEU	CES Energy Solutn	9,900	\$22,357	19	\$2.24	\$2.24	\$2.32	\$2.24
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
CF	Canaccord Genuity	4,400	\$21,327	36	\$4.85	\$4.85	\$4.86	\$4.82
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CFP	Canfor Corporation	96,890	\$1,128,200	430	\$11.56	\$11.56	\$11.87	\$11.49
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CFX	Canfor Pulp Products	800	\$6,638	7	\$8.25	\$8.25	\$8.39	\$8.25
CG	Centerra Gold Inc.	77,886	\$806,821	403	\$10.23	\$10.23	\$10.59	\$10.20
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,800	\$2,226	7	\$1.23	\$1.23	\$1.24	\$1.22
CGI	Canadian General Inv	200	\$5,220	1	\$26.10	\$26.10	\$26.10	\$26.10
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,500	\$149,198	21	\$13.00	\$13.00	\$13.00	\$12.95
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,600	\$375,049	35	\$104.40	\$104.40	\$104.67	\$103.80
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
CGT	Columbus Gold Corp J	9,000	\$1,530	3	\$0.17	\$0.17	\$0.17	\$0.17
CGX	Cineplex Inc.	26,740	\$907,855	123	\$34.01	\$34.01	\$34.02	\$33.86
CGXF	CI 1stAst Gld+Giants	100	\$1,257	1	\$12.57	\$12.57	\$12.57	\$12.57
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	600	\$11,184	1	\$18.64	\$18.64	\$18.64	\$18.64
CHE.UN	Chemtrade Logistc Un	41,110	\$458,691	119	\$11.17	\$11.17	\$11.20	\$11.06
CHH	Centric Health J	8,000	\$1,200	2	\$0.15	\$0.15	\$0.15	\$0.15
CHNA.B	WisdomTree ICBCCS500	65	\$1,767	2	\$0.00	\$27.17	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,847	\$618,452	204	\$13.84	\$13.84	\$13.86	\$13.67
CHR	Chorus Aviation V&V	42,700	\$343,634	153	\$8.08	\$8.08	\$8.08	\$7.99
CHW	Chesswood Group Ltd.	500	\$5,109	2	\$10.21	\$10.21	\$10.22	\$10.21
CIA	Champion Iron Ord J	3,900	\$9,774	28	\$2.51	\$2.51	\$2.53	\$2.48
CIC	CI 1stAstCanBancIncm	300	\$3,393	1	\$11.31	\$11.31	\$11.31	\$11.31
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,800	\$182,910	10	\$101.16	\$101.16	\$102.02	\$100.74
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.45	\$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.	53,160	\$1,180,031	389	\$22.37	\$22.37	\$22.39	\$22.00
CJ	Cardinal Energy J	42,300	\$110,942	87	\$2.62	\$2.62	\$2.67	\$2.60
CJR.B	Corus Entertnmnt B	109,602	\$587,011	428	\$5.35	\$5.35	\$5.40	\$5.30
CJT	Cargojet Inc. Com&V	0	\$0	0	\$0.00	\$104.50	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,600	\$81,897	10	\$17.82	\$17.82	\$17.83	\$17.80
CLG	iShre 1-10GovtBnd Un	3,200	\$59,028	6	\$18.48	\$18.48	\$18.48	\$18.42
CLIQ	Alcanna Inc.	700	\$2,940	1	\$4.20	\$4.20	\$4.20	\$4.20
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	\$5.53	\$0.00	\$0.00
CLS	Celestica Inc SV	6,600	\$70,264	34	\$10.64	\$10.64	\$10.71	\$10.56
CM	Cdn Imperial Bank	93,153	\$10,025,102	731	\$107.88	\$107.88	\$107.92	\$107.15
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	6,900	\$147,315	8	\$21.35	\$21.35	\$21.35	\$21.35
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	700	\$5,733	6	\$8.21	\$8.21	\$8.21	\$8.18
CMMC	Copper Mountain J	45,000	\$33,945	19	\$0.74	\$0.74	\$0.77	\$0.73
CMR	iShares MoneyMkt Un	3,700	\$185,007	8	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	4,100	\$19,275	11	\$4.70	\$4.70	\$4.72	\$4.68
CNL	Continental Gold J	58,200	\$311,779	234	\$5.36	\$5.36	\$5.37	\$5.35
CNQ	Canadian Natural Res	269,331	\$11,261,285	1,101	\$41.57	\$41.57	\$42.57	\$41.35
CNR	Cdn Nat'l Railway	54,790	\$6,477,470	436	\$118.45	\$118.45	\$118.77	\$117.28
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	100	\$22,174	1	\$221.74	\$221.74	\$221.74	\$221.74
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$21,707	2	\$43.39	\$43.39	\$43.43	\$43.39
CP	Cdn Pacific Railway	34,391	\$11,465,309	284	\$334.69	\$334.69	\$334.71	\$331.03
CPD	iShares CdnPref Un	32,200	\$396,256	48	\$12.31	\$12.31	\$12.31	\$12.30
CPG	Crescent Point Corp.	252,028	\$1,515,345	568	\$5.95	\$5.95	\$6.13	\$5.93
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	25,110	\$858,437	149	\$34.14	\$34.14	\$34.39	\$33.96
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	\$18.35	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$17.29	\$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	\$25.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CR	Crew Energy Inc.	33,000	\$18,890	10	\$0.56	\$0.56	\$0.58	\$0.56
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	3,300	\$16,488	10	\$5.00	\$5.00	\$5.00	\$4.91
CRON	Cronos Group Inc. J	168,610	\$1,580,875	474	\$9.27	\$9.27	\$9.82	\$9.15
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	38,200	\$602,002	261	\$15.81	\$15.81	\$15.93	\$15.40
CRT.UN	CT RI Est Invest Un	17,600	\$279,731	103	\$15.88	\$15.88	\$15.97	\$15.79
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
CS	Capstone Mining J	65,800	\$50,864	50	\$0.76	\$0.76	\$0.78	\$0.76
CSAV	CI 1stAst InterstSvg	6,900	\$345,089	5	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	55,200	\$768,045	180	\$13.93	\$13.93	\$13.98	\$13.79
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	1,560	\$1,971,889	22	\$1,262.98	\$1262.98	\$1266.65	\$1262.11
CSW.A	Corby Spirit&Wine A	400	\$6,180	3	\$15.44	\$15.44	\$15.48	\$15.40
CSW.B	Corby Spirit&Wn B NV	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,760	\$2,624,157	155	\$139.64	\$139.64	\$140.37	\$139.28
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,790	\$616,248	106	\$39.01	\$39.01	\$39.21	\$38.94
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.25	\$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	\$21.18	\$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	\$25.82	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,000	\$45,491	4	\$45.59	\$45.59	\$45.59	\$45.43
CUF.UN	Cominar Real Est Un	43,800	\$615,385	203	\$14.09	\$14.09	\$14.14	\$13.83
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	317,495	\$4,238,003	1,399	\$13.24	\$13.24	\$13.66	\$13.20
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	28,994	\$922,681	226	\$31.84	\$31.84	\$32.14	\$31.75
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.85	\$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	39,859	\$381,437	65	\$9.47	\$9.47	\$9.77	\$9.47
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CWW	iShares GblWater Un	68	\$2,722	1	\$0.00	\$40.05	\$0.00	\$0.00
CWX	CanWel Building Grp	17,061	\$90,204	34	\$5.26	\$5.26	\$5.34	\$5.26
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	\$18.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,900	\$54,774	3	\$28.90	\$28.90	\$28.90	\$28.68
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$32.49	\$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	\$20.88	\$0.00	\$0.00
D.UN	Dream Office REIT Un	19,100	\$596,375	112	\$31.32	\$31.32	\$31.33	\$30.66
DANC	Desjardn AltLN/SH Eq	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
DBO	D-Box Tech Inc. A J	15,500	\$1,473	3	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	300	\$355	2	\$1.15	\$1.15	\$1.20	\$1.15
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCM	Data Commun Mgt	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.30	\$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.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,200	\$10,987	5	\$5.01	\$5.01	\$5.01	\$4.96
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	20,100	\$171,684	35	\$8.53	\$8.53	\$8.57	\$8.50
DFN.PR.A	Dividend 15 Spl Pr	500	\$5,125	1	\$10.25	\$10.25	\$10.25	\$10.25
DFU	DesjardinUSMultCntrl	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
DGC	Detour Gold Corp J	189,700	\$4,740,597	1,050	\$24.84	\$24.84	\$25.57	\$24.73
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	300	\$8,596	3	\$28.65	\$28.65	\$28.66	\$28.65
DGS	Div Growth Splt CI A	17,780	\$91,691	27	\$5.19	\$5.19	\$5.19	\$5.12
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DIAM	Star Diamond Corp J	20,000	\$8,350	5	\$0.41	\$0.41	\$0.42	\$0.41
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,600	\$9,941	6	\$6.29	\$6.29	\$6.29	\$6.14
DIR.UN	Dream Industrl REIT	65,387	\$850,580	290	\$13.08	\$13.08	\$13.10	\$12.82
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	13,969	\$43,582	39	\$3.14	\$3.14	\$3.14	\$3.10
DIVS	Evolve CA Pref UnHeg	2,700	\$45,541	3	\$16.83	\$16.83	\$16.88	\$16.83
DLR	Horizon US\$ Cur A Un	58,201	\$763,969	52	\$13.13	\$13.13	\$13.14	\$13.12
DLR.U	Horizon US\$Cur A USF	12,010	\$121,421	10	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	24,500	\$12,985	5	\$0.53	\$0.53	\$0.53	\$0.53
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	700	\$1,112	2	\$1.61	\$1.61	\$1.61	\$1.58
DNT	Candente Copper J	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
DOL	Dollarama Inc.	70,324	\$3,174,200	432	\$45.07	\$45.07	\$45.44	\$44.72
DOO	BRP Inc. SV	15,337	\$904,912	113	\$59.20	\$59.20	\$59.28	\$58.64
DPM	Dundee Precious Mtl	39,200	\$210,486	147	\$5.30	\$5.30	\$5.44	\$5.27
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
DR	Medical Facilities	4,800	\$22,365	21	\$4.63	\$4.63	\$4.70	\$4.62
DRA.UN	Dream Hrd AsetAlt Un	164	\$1,260	2	\$7.70	\$7.70	\$7.70	\$7.70
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	\$20.52	\$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
DRM	DREAM Unltd CI A SV	0	\$0	0	\$0.00	\$11.65	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	1,200	\$5,088	12	\$4.15	\$4.15	\$4.28	\$4.15
DRX	ADF Group Inc. SV	2,000	\$2,540	1	\$1.27	\$1.27	\$1.27	\$1.27
DS	Dividend Select 15Eq	500	\$3,745	1	\$7.49	\$7.49	\$7.49	\$7.49
DSG	Descartes Systems	6,206	\$351,860	38	\$56.85	\$56.85	\$57.09	\$56.31
DXB	Dynamic iShrActvTact	3,600	\$74,680	5	\$20.78	\$20.78	\$20.78	\$20.70
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	2,300	\$83,184	4	\$36.19	\$36.19	\$36.19	\$36.09
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	8,100	\$154,044	13	\$19.00	\$19.00	\$19.04	\$19.00
DXU	Dynamic iShr US Div	2,000	\$70,448	3	\$35.22	\$35.22	\$35.25	\$35.22
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.35	\$0.00	\$0.00
ECA	EnCana Corporation	415,650	\$2,620,645	1,078	\$6.21	\$6.21	\$6.47	\$6.17
ECF.UN	East Coast InvGrd Un	200	\$1,816	2	\$9.08	\$9.08	\$9.08	\$9.08
ECN	ECN Capital Corp.	13,500	\$64,526	69	\$4.77	\$4.77	\$4.81	\$4.76
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$2,136	5	\$2.67	\$2.67	\$2.67	\$2.67
EDGE	Evolve Innovation Un	322	\$7,460	3	\$23.19	\$23.19	\$23.19	\$23.12
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
EDR	Endeavour Silver J	33,200	\$103,181	39	\$3.08	\$3.08	\$3.16	\$3.04
EDT	Spectral Medical Inc	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
EDV	Endeavour Mining Ord	24,900	\$622,222	121	\$24.75	\$24.75	\$25.61	\$24.47
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.10	\$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	\$0.17	\$0.00	\$0.00
EFN	Element Fleet Mgt	63,049	\$691,485	357	\$10.98	\$10.98	\$11.08	\$10.89
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	5,600	\$13,631	20	\$2.47	\$2.47	\$2.47	\$2.39
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EFX	Enerflex Ltd.	10,997	\$132,365	57	\$12.05	\$12.05	\$12.19	\$12.00
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	900	\$23,157	1	\$25.73	\$25.73	\$25.73	\$25.73
EIF	Exchange Income Corp	3,721	\$166,435	14	\$44.81	\$44.81	\$44.89	\$44.56
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	38,100	\$398,287	52	\$10.49	\$10.49	\$10.50	\$10.40
ELD	Eldorado Gold Corp.	101,000	\$1,076,227	212	\$10.39	\$10.39	\$10.89	\$10.36
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$740.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	200	\$4,840	2	\$24.20	\$24.20	\$24.20	\$24.20
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
EMA	Emera Incorporated	62,641	\$3,479,410	485	\$55.52	\$55.52	\$55.81	\$55.21
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	37,600	\$1,138,745	231	\$30.30	\$30.30	\$30.38	\$30.02
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ENB	Enbridge Inc.	204,716	\$10,526,746	1,359	\$51.50	\$51.50	\$51.58	\$51.20
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.72	\$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	\$14.89	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	3,000	\$151,464	29	\$50.67	\$50.67	\$50.80	\$50.35
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	3,556	\$387,438	28	\$109.49	\$109.49	\$109.49	\$108.50
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,200	\$50,601	2	\$22.98	\$22.98	\$23.01	\$22.98
EQL.F	Invesco S&P500EqCA-H	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	103,430	\$1,017,504	306	\$9.70	\$9.70	\$10.20	\$9.64
EQX.WT	Equinox Gld CorpJ Wt	7,000	\$2,975	1	\$0.43	\$0.43	\$0.43	\$0.43
ER	Eastmain Resources J	35,000	\$3,850	4	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	190,600	\$1,784,331	775	\$9.26	\$9.26	\$9.55	\$9.20
ERO	Ero Copper Corp. J	6,300	\$144,305	53	\$22.44	\$22.44	\$23.23	\$22.44
ESI	Ensign Engy Services	55,191	\$160,564	48	\$2.87	\$2.87	\$2.97	\$2.83
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
ETP	1st Tr Glb RskMngeUn	1,100	\$21,076	1	\$19.16	\$19.16	\$19.16	\$19.16
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	\$0.22	\$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	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	22,600	\$191,178	123	\$8.48	\$8.48	\$8.50	\$8.41
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
EXN	Excellon Resources J	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
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	7,500	\$6,710	4	\$0.90	\$0.90	\$0.90	\$0.88
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FAI	Cl1st AstActUtilInfr	300	\$3,654	1	\$12.18	\$12.18	\$12.18	\$12.18
FAO	Cl1st AsstActvCredUn	1,200	\$11,556	1	\$9.63	\$9.63	\$9.63	\$9.63
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	Cl1st AsstCA Buyback	1,800	\$45,474	2	\$25.28	\$25.28	\$25.28	\$25.26
FBU	Cl 1st AsstUS Buybac	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,300	\$18,853	6	\$14.51	\$14.51	\$14.51	\$14.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,500	\$119,707	4	\$26.67	\$26.67	\$26.67	\$26.60
FCCL	Fidelity CdnLwVol L	5,000	\$140,650	2	\$28.13	\$28.13	\$28.13	\$28.13
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,300	\$32,842	4	\$25.25	\$25.25	\$25.28	\$25.25
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,000	\$87,230	9	\$29.10	\$29.10	\$29.10	\$29.06
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	300	\$3,045	1	\$10.15	\$10.15	\$10.15	\$10.15
FCR.UN	First Cap REIT Un	66,148	\$1,346,899	321	\$20.26	\$20.26	\$20.50	\$20.21
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCU	Fission Uranium J	46,500	\$13,620	18	\$0.29	\$0.29	\$0.30	\$0.29
FCUD	Fidelity US Divldx L	900	\$23,477	4	\$26.09	\$26.09	\$26.14	\$26.03
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
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	\$10.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,360	\$109,415	86	\$9.62	\$9.62	\$9.71	\$9.60
FF	First Mining Gold J	169,500	\$45,698	24	\$0.26	\$0.26	\$0.28	\$0.26
FFH	Fairfax Financial SV	2,193	\$1,346,309	23	\$614.13	\$614.13	\$614.44	\$612.81
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.01	\$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	\$13.35	\$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	\$15.90	\$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	\$19.20	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,050	\$49,448	12	\$7.03	\$7.03	\$7.04	\$6.97
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	9,500	\$101,571	9	\$10.69	\$10.69	\$10.70	\$10.69
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	5,700	\$42,791	3	\$7.48	\$7.48	\$7.53	\$7.45
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$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	\$27.98	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
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	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$46.72	\$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	\$25.83	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,700	\$192,487	26	\$7.22	\$7.22	\$7.23	\$7.19
FIG	CI 1st Asst InvBndUn	3,600	\$39,827	5	\$11.06	\$11.06	\$11.07	\$11.05
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,600	\$20,690	4	\$12.90	\$12.90	\$12.96	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	58,000	\$36,595	50	\$0.64	\$0.64	\$0.64	\$0.62
FLAM	Franklin FTSE US Idx	700	\$16,457	1	\$23.51	\$23.51	\$23.51	\$23.51
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FLCD	Franklin CA AllCap	3,300	\$73,581	2	\$22.32	\$22.32	\$22.32	\$22.29
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	5,700	\$114,249	5	\$20.01	\$20.01	\$20.05	\$20.01
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FLGA	Franklin Lib GIB Bnd	400	\$8,524	2	\$21.31	\$21.31	\$21.31	\$21.31
FLGD	Franklin LbtyQT Glob	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
FLI	CI 1stAstUS&CALifeco	100	\$1,135	1	\$11.35	\$11.35	\$11.35	\$11.35
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.60	\$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	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	98	\$1,936	1	\$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	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
FLUS	Franklin LibQT US Eq	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
FM	First Quantum Mnrl J	438,463	\$5,555,247	2,173	\$12.42	\$12.42	\$13.02	\$12.41
FN	First Nat'l Fin Corp	800	\$30,625	6	\$38.75	\$38.75	\$38.75	\$37.85
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,928	\$4,572,735	281	\$133.97	\$133.97	\$136.93	\$133.64
FOOD	Goodfood Market J	200	\$630	1	\$3.15	\$3.15	\$3.15	\$3.15
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	600	\$12,282	2	\$20.47	\$20.47	\$20.47	\$20.47
FQC	CI 1stAstMSCI CAQual	1,400	\$38,030	2	\$27.22	\$27.22	\$27.22	\$27.16
FR	First Majestic J	102,750	\$1,619,916	375	\$15.54	\$15.54	\$16.20	\$15.49
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
FRU	Freehold Royalties	57,000	\$424,547	144	\$7.43	\$7.43	\$7.48	\$7.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	4,400	\$43,692	2	\$9.93	\$9.93	\$9.93	\$9.93
FSB.U	CI1stAstEnhncShBndUS	1,900	\$19,152	2	\$10.08	\$10.08	\$10.08	\$10.08
FSF	CI 1stAst GIBFinSctr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.72	\$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	\$34.71	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
FSV	FirstService Corp.	3,728	\$456,349	33	\$122.82	\$122.82	\$123.25	\$121.03
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FSZ	Fiera Capital A SV	10,000	\$117,956	70	\$11.90	\$11.90	\$11.92	\$11.68
FT	Fortune Minerals J	11,000	\$855	3	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,228	\$36,561	13	\$6.98	\$6.98	\$7.01	\$6.97
FTN.PR.A	Financial 15 Splt Pr	900	\$9,081	1	\$10.09	\$10.09	\$10.09	\$10.09
FTS	Fortis Inc.	90,824	\$4,893,782	515	\$54.00	\$54.00	\$54.19	\$53.25
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	\$16.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
FTT	Finning Int'l Inc.	12,300	\$310,346	96	\$25.28	\$25.28	\$25.32	\$25.07
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	49	\$417	1	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	67,678	\$359,342	163	\$5.25	\$5.25	\$5.44	\$5.22
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GC	Great Cdn Gaming	1,716	\$73,169	15	\$42.76	\$42.76	\$42.84	\$42.39
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	15,900	\$88,409	39	\$5.43	\$5.43	\$5.63	\$5.43
GCM.WT.B	Gran Colombia B Wt	1,500	\$5,205	2	\$3.47	\$3.47	\$3.47	\$3.47
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RI Est E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,367	\$670,091	174	\$26.40	\$26.40	\$26.50	\$26.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	31,678	\$3,447,728	259	\$108.87	\$108.87	\$109.33	\$108.21
GIL	Gildan Activewear	34,097	\$1,314,010	227	\$38.65	\$38.65	\$38.65	\$38.27
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.47	\$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	\$1.96	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.50	\$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	\$0.36	\$0.00	\$0.00
GOLD	GoldMining Inc. J	176,700	\$257,497	111	\$1.46	\$1.46	\$1.49	\$1.41
GOOS	Cda Goose Hldgs SV	63,299	\$2,907,036	320	\$46.64	\$46.64	\$46.89	\$45.12
GPR	Gt Panther Mining J	113,000	\$84,190	22	\$0.73	\$0.73	\$0.76	\$0.73
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,300	\$801,456	91	\$65.22	\$65.22	\$65.47	\$64.39
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
GSV	Gold Stand Venture J	19,400	\$21,648	20	\$1.09	\$1.09	\$1.14	\$1.09
GSY	goeasy Ltd.	410	\$28,758	5	\$70.34	\$70.34	\$70.34	\$69.77
GTE	Gran Tierra Energy J	280,970	\$471,710	597	\$1.70	\$1.70	\$1.71	\$1.65
GTMS	Greenbrook TMS Inc J	2,500	\$4,550	3	\$1.82	\$1.82	\$1.82	\$1.82
GUD	Knight Therapeutics	46,792	\$360,569	253	\$7.73	\$7.73	\$7.77	\$7.58
GUY	Guyana Goldfields J	46,500	\$33,325	17	\$0.72	\$0.72	\$0.74	\$0.71
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GWO	Great-West Lifeco	36,358	\$1,210,910	235	\$33.32	\$33.32	\$33.39	\$33.16
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	\$24.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$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	\$22.73	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.43	\$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	\$0.45	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
H	Hydro One Limited	76,654	\$1,910,926	464	\$24.92	\$24.92	\$25.10	\$24.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAB	Horizon CorpBnd E Un	1,000	\$11,030	1	\$11.03	\$11.03	\$11.03	\$11.03
HAC	Horizon Seasonl E Un	4,000	\$90,663	5	\$22.72	\$22.72	\$22.72	\$22.65
HAD	Horizon ActvCdnBndUn	400	\$4,144	1	\$10.36	\$10.36	\$10.36	\$10.36
HAF	Horizon ActiveGbl E	4,700	\$36,331	4	\$7.73	\$7.73	\$7.73	\$7.73
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HAL	Horizons Cdn Div E	900	\$16,268	4	\$18.06	\$18.06	\$18.08	\$18.06
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,100	\$49,036	4	\$23.40	\$23.40	\$23.40	\$23.34
HBAL	Horizons Bal TRI A	1,400	\$15,764	1	\$11.26	\$11.26	\$11.26	\$11.26
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$47.91	\$0.00	\$0.00
HBC	Hudson's Bay Company	59,750	\$589,955	159	\$9.90	\$9.90	\$9.96	\$9.77
HBD	BetaPro GldBul-2x Br	6,700	\$66,916	7	\$10.01	\$10.01	\$10.01	\$9.98
HBF	HarvestBrndLdr+ A Un	7,880	\$78,484	3	\$9.96	\$9.96	\$9.96	\$9.96
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$21.43	\$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	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$1,876	2	\$6.27	\$6.27	\$6.27	\$6.22
HBM	Hudbay Minerals Inc.	325,800	\$1,675,498	597	\$5.06	\$5.06	\$5.31	\$5.06
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	17,800	\$183,601	9	\$10.32	\$10.32	\$10.34	\$10.27
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HCG	Home Capital Group	48,899	\$1,632,751	342	\$33.40	\$33.40	\$33.64	\$33.05
HCN	Horizon China DivA Un	1,275	\$30,911	2	\$24.24	\$24.24	\$24.24	\$24.24
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	200	\$3,376	2	\$16.88	\$16.88	\$16.88	\$16.88
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,700	\$35,442	5	\$9.80	\$9.80	\$9.82	\$9.35
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.62	\$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	\$5.91	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,865	\$57,275	2	\$30.72	\$30.72	\$30.72	\$30.72
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	\$23.82	\$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	10,700	\$56,637	9	\$5.26	\$5.26	\$5.32	\$5.25
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	3,100	\$19,806	2	\$6.38	\$6.38	\$6.39	\$6.38
HEXO	HEXO Corp.	229,300	\$474,516	260	\$2.05	\$2.05	\$2.17	\$2.02
HEXO.WT	HEXO Corp. Wt	500	\$23	1	\$0.00	\$0.06	\$0.00	\$0.00
HFA	Hamilton AustrlFin E	400	\$6,656	1	\$16.64	\$16.64	\$16.64	\$16.64
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
HFMU	Hamilton US Fin E Un	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
HFMU.U	HamiltonUS Fin E USF	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
HFR	Horizon FltgRTBnd Un	7,600	\$76,608	9	\$10.08	\$10.08	\$10.08	\$10.08
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	71,100	\$256,518	59	\$3.68	\$3.68	\$3.69	\$3.50
HGGG	Harvest Glb GldGiant	1,500	\$37,455	1	\$24.97	\$24.97	\$24.97	\$24.97
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	197,130	\$3,694,822	275	\$18.42	\$18.42	\$19.35	\$18.30
HGY	Horizons GldYld E Un	100	\$516	1	\$5.16	\$5.16	\$5.16	\$5.16
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL	Harvest HlthcrLdr Un	19,100	\$154,226	23	\$8.07	\$8.07	\$8.10	\$8.05
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	700	\$6,776	1	\$9.68	\$9.68	\$9.68	\$9.68
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	2,400	\$54,232	5	\$22.60	\$22.60	\$22.65	\$22.53
HIX	BetaPro60 DailyInvrs	2,400	\$13,224	1	\$5.51	\$5.51	\$5.51	\$5.51
HLF	High Liner Foods Inc	200	\$1,633	2	\$8.15	\$8.15	\$8.18	\$8.15
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,600	\$38,804	10	\$24.27	\$24.27	\$24.71	\$23.54
HMJI	BetaPro MarijColnvrA	152	\$5,674	2	\$37.37	\$37.37	\$37.37	\$37.37
HMJU	BetaPro MarijCo2xBul	5,200	\$13,844	3	\$2.65	\$2.65	\$2.69	\$2.65
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	62,022	\$527,597	95	\$8.49	\$8.49	\$8.65	\$8.43
HMMJ.U	Horizons Marij US	800	\$5,202	2	\$6.50	\$6.50	\$6.52	\$6.50
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	61,900	\$657,656	44	\$10.71	\$10.71	\$10.76	\$10.34
HNL	Horizon Nth Logstc J	34,500	\$41,417	29	\$1.19	\$1.19	\$1.22	\$1.19
HNU	BetaPro NatGas 2xBul	444,800	\$2,640,783	263	\$5.87	\$5.87	\$6.08	\$5.85
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	553,700	\$1,908,821	189	\$3.45	\$3.45	\$3.54	\$3.38
HOG	Horizn CdnMdStream A	2,100	\$18,462	2	\$8.80	\$8.80	\$8.80	\$8.77
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,300	\$175,460	40	\$6.96	\$6.96	\$6.98	\$6.88
HOU	BetaPro CrudeOil2xBI	374,000	\$2,620,363	259	\$6.98	\$6.98	\$7.10	\$6.86
HPF	HarvestEnergyLdr+ Un	4,800	\$19,920	1	\$4.15	\$4.15	\$4.15	\$4.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,500	\$142,448	17	\$8.14	\$8.14	\$8.17	\$8.13
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	14,100	\$56,481	7	\$4.01	\$4.01	\$4.01	\$3.97
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	20,747	\$1,874,089	95	\$90.25	\$90.25	\$91.11	\$89.32
HR.UN	H&R Real Estate Un	68,600	\$1,443,198	266	\$21.11	\$21.11	\$21.18	\$20.81
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	600	\$8,292	1	\$13.82	\$13.82	\$13.82	\$13.82
HRR.UN	Australian REIT A Un	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
HRT	Harte Gold Corp. J	57,500	\$9,170	4	\$0.16	\$0.16	\$0.17	\$0.15
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	61,900	\$669,463	46	\$10.81	\$10.81	\$10.90	\$10.76
HSE	Husky Energy Inc.	186,174	\$1,967,674	607	\$10.50	\$10.50	\$10.80	\$10.46
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	400	\$31,236	1	\$78.09	\$78.09	\$78.09	\$78.09
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HSM	Helius Med Tech A J	1,200	\$1,288	2	\$1.08	\$1.08	\$1.08	\$1.04
HSU	BetaPro S&P500 2x BI	10,040	\$698,399	30	\$69.67	\$69.67	\$69.92	\$69.02
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	40	\$2,320	1	\$0.00	\$58.01	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$51.50	\$0.00	\$0.00
HUBL	Harvest US BKLeadrUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	800	\$10,808	1	\$13.51	\$13.51	\$13.51	\$13.51
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,100	\$41,770	9	\$13.47	\$13.47	\$13.49	\$13.46
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HURA	Horizon GblUranium A	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	14,500	\$15,296	50	\$1.05	\$1.05	\$1.09	\$1.05
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HUZ	Horizons Silver ETF	10,500	\$99,138	9	\$9.40	\$9.40	\$9.46	\$9.40
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
HXD	BetaProS&PTSX60-2xBr	7,500	\$34,169	7	\$4.55	\$4.55	\$4.57	\$4.53
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	81	\$2,201	1	\$0.00	\$27.22	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,000	\$32,900	1	\$32.90	\$32.90	\$32.90	\$32.90
HXQ	Horizon NASDAQ100SHR	800	\$51,470	2	\$64.25	\$64.25	\$64.39	\$64.25
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,913	\$318,349	13	\$81.49	\$81.49	\$81.51	\$81.24
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$62.71	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	19,000	\$715,830	47	\$37.68	\$37.68	\$37.75	\$37.62
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	8,230	\$348,096	14	\$42.32	\$42.32	\$42.39	\$42.17
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	9,500	\$47,476	3	\$5.02	\$5.02	\$5.02	\$4.98
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	39,400	\$526,463	37	\$13.23	\$13.23	\$13.40	\$13.17
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IAG	iA Financial Corp.	18,619	\$1,331,695	111	\$71.46	\$71.46	\$71.79	\$71.13
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.85	\$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	\$10.25	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,000	\$14,260	1	\$14.26	\$14.26	\$14.26	\$14.26
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.	24,705	\$3,504,322	173	\$142.22	\$142.22	\$142.32	\$140.53
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
IFP	Interfor Corporation	49,908	\$694,644	189	\$13.80	\$13.80	\$14.23	\$13.59
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,236	\$497,864	93	\$37.71	\$37.71	\$37.76	\$37.39
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	20,900	\$322,618	76	\$15.42	\$15.42	\$15.56	\$15.26
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IMG	Iamgold Corporation	107,517	\$519,161	261	\$4.75	\$4.75	\$4.96	\$4.73
IMO	Imperial Oil Ltd.	79,482	\$2,749,697	540	\$34.45	\$34.45	\$34.84	\$34.45
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.23	\$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	700	\$6,180	2	\$8.76	\$8.76	\$9.00	\$8.76
INE	Innergex Renew Engy	43,320	\$725,479	158	\$16.76	\$16.76	\$16.80	\$16.68
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,400	\$109,944	60	\$10.61	\$10.61	\$10.61	\$10.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	Horizon InovestCdnEq	500	\$5,455	1	\$10.91	\$10.91	\$10.91	\$10.91
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	14,500	\$17,233	10	\$1.22	\$1.22	\$1.24	\$1.10
IPCO	Int'l Pete Corp.	300	\$1,780	3	\$5.92	\$5.92	\$5.94	\$5.92
IPL	Inter Pipeline Ltd.	144,399	\$3,248,591	764	\$22.57	\$22.57	\$22.64	\$22.37
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ITP	Intertape Polymer	15,900	\$258,334	91	\$16.28	\$16.28	\$16.45	\$16.17
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	152,300	\$622,983	422	\$4.05	\$4.05	\$4.17	\$4.04
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,100	\$7,297	2	\$6.62	\$6.62	\$6.67	\$6.62
JAG	Jaguar Mining Inc. J	134,000	\$27,165	25	\$0.20	\$0.20	\$0.21	\$0.20
JAPN	WisdomTree JpnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
JE	Just Energy Group	60,745	\$142,464	281	\$2.38	\$2.38	\$2.41	\$2.24
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	200	\$2,820	1	\$14.10	\$14.10	\$14.10	\$14.10
JOSE	Josemaria Res Inc. J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
JOY	Journey Energy Inc.	600	\$945	2	\$1.55	\$1.55	\$1.60	\$1.55
JWEL	Jamieson Wellness	700	\$17,961	3	\$25.68	\$25.68	\$25.73	\$25.64
K	Kinross Gold Corp.	117,400	\$728,188	233	\$6.11	\$6.11	\$6.32	\$6.09
KAT	Katanga Mining Ltd.	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
KBL	K-Bro Linen Inc.	100	\$4,249	1	\$42.49	\$42.49	\$42.49	\$42.49
KEG.UN	Keg Royalties Fnd Un	2,300	\$35,481	9	\$15.48	\$15.48	\$15.53	\$15.27
KEL	Kelt Expl Ltd. J	68,500	\$332,347	134	\$4.80	\$4.80	\$4.95	\$4.75
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KEW	Kew Media VV & Com	9,400	\$8,828	12	\$0.93	\$0.93	\$1.00	\$0.90
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	52,701	\$1,799,299	327	\$34.16	\$34.16	\$34.31	\$34.00
KILO	Purpose Gold Bul Un	1,482	\$36,293	4	\$24.48	\$24.48	\$24.50	\$24.48
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
KL	Kirkland Lake Gold J	168,094	\$9,669,964	1,259	\$57.11	\$57.11	\$58.69	\$56.87
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	28,666	\$537,668	159	\$18.82	\$18.82	\$18.92	\$18.41
KOR	Corvus Gold Inc. J	500	\$1,075	1	\$2.15	\$2.15	\$2.15	\$2.15
KPT	KP Tissue Inc.	1,000	\$9,850	4	\$9.85	\$9.85	\$9.85	\$9.85
KRN	Karnalyte Res J	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
KXS	Kinaxis Inc. J	4,250	\$431,750	29	\$101.88	\$101.88	\$102.93	\$100.77
L	Loblaw Companies Ltd	47,200	\$3,154,965	312	\$67.00	\$67.00	\$67.12	\$66.39
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	21,991	\$88,502	56	\$4.03	\$4.03	\$4.10	\$3.94
LAC	Lithium Americas J	500	\$2,175	5	\$4.55	\$4.55	\$4.57	\$4.20
LAM	Laramide Resources J	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$153.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,760	\$563,905	61	\$44.40	\$44.40	\$44.41	\$43.96
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
LBS	Life & Banc Split A	6,200	\$49,191	8	\$7.94	\$7.94	\$7.94	\$7.91
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	35,700	\$38,956	13	\$1.10	\$1.10	\$1.11	\$1.07
LGO	Largo Resources J	54,700	\$54,912	218	\$1.02	\$1.02	\$1.02	\$1.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGT.B	Logistec Corp Cl B	100	\$3,950	1	\$39.50	\$39.50	\$39.50	\$39.50
LIF	Labrador Iron Ore	29,918	\$717,294	191	\$23.89	\$23.89	\$24.26	\$23.82
LIFE	Evolve GlbHlthYldHeg	50	\$1,060	1	\$0.00	\$21.24	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	119,400	\$379,168	99	\$3.12	\$3.12	\$3.29	\$3.09
LMNL	Liminal BioSci J	55	\$601	2	\$0.00	\$10.77	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$5,040	2	\$16.70	\$16.70	\$17.00	\$16.70
LNR	Linamar Corporation	12,636	\$615,548	71	\$49.02	\$49.02	\$49.02	\$48.40
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
LSPD	Lightspeed POS SV	12,365	\$460,130	64	\$37.29	\$37.29	\$37.50	\$36.27
LUC	Lucara Diamond J	20,500	\$17,025	7	\$0.83	\$0.83	\$0.84	\$0.83
LUG	Lundin Gold Inc. J	11,350	\$97,497	59	\$8.55	\$8.55	\$8.73	\$8.50
LUN	Lundin Mining Corp	164,252	\$1,256,102	774	\$7.65	\$7.65	\$7.72	\$7.58
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,500	\$426,250	124	\$14.83	\$14.83	\$15.29	\$14.75
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
MAV	MAV Beauty Brands	300	\$1,293	1	\$4.31	\$4.31	\$4.31	\$4.31
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAX	Midas Gold Corp. J	26,000	\$18,050	7	\$0.69	\$0.69	\$0.70	\$0.69
MAXR	Maxar Technologies	64,282	\$1,422,465	188	\$22.63	\$22.63	\$22.73	\$21.31
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	1,500	\$40,875	1	\$27.25	\$27.25	\$27.25	\$27.25
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
MDI	Major Drilling Group	12,700	\$72,452	79	\$5.72	\$5.72	\$5.76	\$5.66
MDNA	Medicenna Therapeu J	3,000	\$9,000	3	\$3.00	\$3.00	\$3.00	\$3.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	14,500	\$1,813	1	\$0.13	\$0.13	\$0.13	\$0.13
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MEG	MEG Energy Corp.	400,790	\$3,081,359	1,333	\$7.66	\$7.66	\$7.79	\$7.60
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$68.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	201,702	\$5,333,056	766	\$26.48	\$26.48	\$26.53	\$26.33
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	\$21.25	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.78	\$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	30	\$588	1	\$0.00	\$19.60	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	300	\$7,426	2	\$24.70	\$24.70	\$24.78	\$24.70
MFI	Maple Leaf Foods Inc	29,883	\$758,755	97	\$25.39	\$25.39	\$25.51	\$25.14
MFR.UN	Manulife FltgRtLn Un	10	\$74	1	\$0.00	\$7.35	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	9,700	\$197,214	30	\$20.35	\$20.35	\$20.35	\$20.31
MG	Magna Int'l Inc.	47,599	\$3,349,347	344	\$70.39	\$70.39	\$71.10	\$70.06
MGA	Mega Uranium Ltd. J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	2,600	\$60,533	21	\$23.28	\$23.28	\$23.32	\$23.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC	Genworth MI Canada	10,923	\$626,556	82	\$57.43	\$57.43	\$57.68	\$57.10
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
MIN	Excelsior Mining J	8,900	\$9,220	7	\$1.04	\$1.04	\$1.04	\$1.02
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,100	\$22,958	3	\$20.89	\$20.89	\$20.89	\$20.86
MKC	Mackenzie MaxDvrCA E	700	\$17,561	6	\$25.05	\$25.05	\$25.12	\$25.05
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
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	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
MMX	Maverix Metals Inc.	7,600	\$53,875	17	\$6.93	\$6.93	\$7.21	\$6.93
MND	Mandalay Res Corp J	200	\$232	2	\$1.15	\$1.15	\$1.17	\$1.15
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,020	\$21,521	4	\$21.10	\$21.10	\$21.10	\$21.10
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	\$3.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	3,000	\$5,010	1	\$1.67	\$1.67	\$1.67	\$1.67
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MPVD	Mountain Province J	7,900	\$9,140	13	\$1.16	\$1.16	\$1.16	\$1.14
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$211.50	\$0.00	\$0.00
MRD	Melcor Developments	423	\$5,547	3	\$13.08	\$13.08	\$13.15	\$13.08
MRE	Martinrea Int'l Inc.	9,060	\$129,670	38	\$14.33	\$14.33	\$14.37	\$14.21
MRG.UN	Morguard NA REIT UN	5,200	\$95,340	28	\$18.35	\$18.35	\$18.43	\$18.15
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
MRU	Metro Inc.	33,400	\$1,792,506	229	\$53.75	\$53.75	\$53.88	\$53.13
MSI	Morneau Shepell Inc.	11,200	\$377,276	59	\$33.72	\$33.72	\$33.78	\$33.54
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,400	\$124,831	53	\$9.38	\$9.38	\$9.38	\$9.23
MTY	MTY Food Group Inc.	3,300	\$185,595	13	\$56.39	\$56.39	\$56.47	\$55.95
MUB	Mackenzie Uncnstrn E	3,800	\$78,528	8	\$20.67	\$20.67	\$20.67	\$20.64
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	70	\$2,186	2	\$0.00	\$31.26	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
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	38,200	\$63,735	33	\$1.62	\$1.62	\$1.73	\$1.62
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MX	Methanex Corporation	41,012	\$2,011,455	256	\$48.96	\$48.96	\$49.39	\$48.44
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	200	\$417	2	\$2.07	\$2.07	\$2.10	\$2.07
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	148,823	\$10,639,851	930	\$71.68	\$71.68	\$71.77	\$71.21
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	\$21.40	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$3,748	1	\$18.74	\$18.74	\$18.74	\$18.74
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.05	\$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	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	4,500	\$3,645	1	\$0.81	\$0.81	\$0.81	\$0.81
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU	Nevada Copper Corp J	51,000	\$17,445	8	\$0.35	\$0.35	\$0.35	\$0.34
NDM	Nthrn Dynasty Min J	20,000	\$11,980	9	\$0.60	\$0.60	\$0.60	\$0.58
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	900	\$11,120	5	\$12.31	\$12.31	\$12.39	\$12.31
NEPT	Neptune WellSolutn J	2,300	\$8,044	3	\$3.50	\$3.50	\$3.50	\$3.48
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
NFI	NFI Group Inc.	77,267	\$2,173,877	329	\$28.41	\$28.41	\$28.45	\$27.56
NG	NovaGold Resources J	33,466	\$380,759	121	\$11.14	\$11.14	\$11.70	\$11.12
NGD	New Gold Inc.	191,700	\$227,919	146	\$1.16	\$1.16	\$1.23	\$1.15
NGT	Newmont Goldcorp	900	\$50,676	9	\$55.61	\$55.61	\$56.87	\$55.61
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,900	\$4,576	4	\$2.40	\$2.40	\$2.44	\$2.38
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOA	N.A. Construction	4,900	\$76,422	16	\$15.61	\$15.61	\$15.70	\$15.42
NPI	Northland Power Inc.	40,530	\$1,097,339	199	\$26.99	\$26.99	\$27.21	\$26.90
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	\$14.85	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
NPI.R	Northland Power Rec	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	400	\$8,010	2	\$20.01	\$20.01	\$20.07	\$20.01
NREA	NBI GblRI AssetIncm	1,200	\$25,866	2	\$21.56	\$21.56	\$21.56	\$21.55
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NTR	Nutrien Ltd.	33,695	\$2,057,248	238	\$60.86	\$60.86	\$61.51	\$60.81
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	97,200	\$305,618	217	\$3.08	\$3.08	\$3.24	\$3.06
NVCN	Neovasc Inc. J	6,846	\$32,478	22	\$4.69	\$4.69	\$4.98	\$4.62
NVU.UN	Nthview Apt REIT Un	13,275	\$389,433	60	\$29.43	\$29.43	\$29.54	\$29.11
NWC	NW Company VarV&ComV	9,000	\$245,686	83	\$27.31	\$27.31	\$27.42	\$27.19
NWH.UN	NW Healthcare Un	57,000	\$673,627	134	\$11.86	\$11.86	\$11.89	\$11.68
NXE	NexGen Energy Ltd. J	39,700	\$63,752	73	\$1.62	\$1.62	\$1.62	\$1.59
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	30,000	\$2,600	4	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	1,211	\$1,206	4	\$0.00	\$0.90	\$0.00	\$0.00
OGC	OceanaGold Corp.	175,132	\$454,801	389	\$2.50	\$2.50	\$2.64	\$2.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OGI	Organigram Hldgs J	81,500	\$244,806	209	\$2.96	\$2.96	\$3.09	\$2.94
OLA	Oria Mining Ltd. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
OMI	Orosur Mining Inc.	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ONC	Oncolytics Biotech	43,700	\$214,794	63	\$4.75	\$4.75	\$5.11	\$4.60
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	300	\$15,471	1	\$51.57	\$51.57	\$51.57	\$51.57
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,100	\$1,177,600	131	\$84.04	\$84.04	\$84.14	\$82.57
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,100	\$368,458	113	\$12.52	\$12.52	\$12.85	\$12.48
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	\$21.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSB	Norbord Inc.	30,100	\$1,013,950	169	\$33.60	\$33.60	\$34.43	\$33.36
OSK	Osisko Mining Inc. J	65,400	\$255,169	147	\$3.90	\$3.90	\$3.99	\$3.85
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	30,414	\$1,743,148	249	\$57.43	\$57.43	\$57.53	\$56.89
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	53,890	\$1,653,750	408	\$30.48	\$30.48	\$30.98	\$30.38
PAT	Patriot One Tech J	15,200	\$19,265	12	\$1.28	\$1.28	\$1.30	\$1.26
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	102	\$34	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	25	\$509	1	\$0.00	\$20.26	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,000	\$363,079	25	\$90.60	\$90.60	\$91.19	\$90.50
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$31.87	\$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	\$20.08	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	87,000	\$34,948	11	\$0.38	\$0.38	\$0.43	\$0.38
PD	Precision Drill Corp	126,800	\$237,282	97	\$1.86	\$1.86	\$1.91	\$1.85
PDC	Invesco Cdn Div Un	7,900	\$226,238	23	\$28.69	\$28.69	\$28.72	\$28.58
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.63	\$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	400	\$13,880	4	\$34.72	\$34.72	\$34.73	\$34.63
PEY	Peyto Expl & Dev	199,712	\$730,129	445	\$3.65	\$3.65	\$3.76	\$3.58
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	275	\$5,525	2	\$20.08	\$20.08	\$20.08	\$20.08
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PG	Premier Gold Mines J	57,400	\$111,115	98	\$1.88	\$1.88	\$1.96	\$1.88
PGF	Pengrowth Energy	78,000	\$4,670	5	\$0.06	\$0.06	\$0.06	\$0.06
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
PHO	Photon Control Inc.	15,375	\$20,584	12	\$1.30	\$1.30	\$1.35	\$1.30
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	3,700	\$59,740	6	\$16.10	\$16.10	\$16.16	\$16.10
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,200	\$7,722	4	\$6.48	\$6.48	\$6.48	\$6.38
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PIF	Polaris Infrs J	400	\$5,156	4	\$12.94	\$12.94	\$12.94	\$12.80
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	52	\$1,028	1	\$0.00	\$19.88	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	20,122	\$969,956	128	\$48.20	\$48.20	\$48.33	\$47.94
PL	Pinnacle RenewblEngy	300	\$3,020	3	\$10.00	\$10.00	\$10.10	\$10.00
PLC	Park Lawn Corp.	12,600	\$392,002	90	\$30.99	\$30.99	\$31.49	\$30.85
PLDI	PIMCO LwDuratnMolncm	1,500	\$30,570	2	\$20.38	\$20.38	\$20.38	\$20.38
PLV	Invesco LowVolPortfl	400	\$9,352	1	\$23.38	\$23.38	\$23.38	\$23.38
PLZ.UN	Plaza Retail REIT Un	3,500	\$15,916	6	\$4.56	\$4.56	\$4.56	\$4.48
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
PME	Sentry Prime Metal A	1,000	\$2,080	1	\$2.08	\$2.08	\$2.08	\$2.08
PMIF	PIMCO MthlyIncmETFUn	40,500	\$810,718	44	\$20.02	\$20.02	\$20.03	\$20.01
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PMN	ProMIS Neurosci J	26,000	\$4,915	4	\$0.19	\$0.19	\$0.19	\$0.19
PMNT	PIMCO Gbl ShrtCda	2,700	\$54,181	4	\$20.06	\$20.06	\$20.07	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$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	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PONY	Painted Pony Engy J	30,500	\$22,875	6	\$0.75	\$0.75	\$0.75	\$0.75
POU	Paramount Res Cl A	16,800	\$125,043	69	\$7.40	\$7.40	\$7.54	\$7.37
POW	Power Corp of Cda SV	85,300	\$2,842,807	551	\$33.32	\$33.32	\$33.50	\$33.09
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.75	\$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	\$25.37	\$0.00	\$0.00
PPL	Pembina Pipeline	222,802	\$10,597,844	1,417	\$47.49	\$47.49	\$47.78	\$47.40
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PPR	Prairie Provident J	45,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,900	\$16,727	2	\$8.81	\$8.81	\$8.81	\$8.78
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.22	\$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	0	\$0	0	\$0.00	\$14.57	\$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	\$0.88	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	6,300	\$46,639	10	\$7.40	\$7.40	\$7.42	\$7.37
PSA	Purpose High IntSvgs	28,100	\$1,405,371	35	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
PSD	Pulse Seismic Inc.	2,200	\$4,367	5	\$1.97	\$1.97	\$2.00	\$1.97
PSI	Pason Systems Inc.	26,600	\$354,097	174	\$13.24	\$13.24	\$13.39	\$13.20
PSK	PrairieSky Royalty	45,309	\$700,924	278	\$15.43	\$15.43	\$15.61	\$15.32
PSLV	Sprott Phy Sil Cdn	9,800	\$84,423	6	\$8.57	\$8.57	\$8.67	\$8.57
PSLV.U	Sprott Phy Silver US	2,000	\$13,280	2	\$6.64	\$6.64	\$6.64	\$6.64
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PTB	Invesco TactBond Un	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
PTG	Pivot Tech Solutn J	3,000	\$5,550	2	\$1.85	\$1.85	\$1.85	\$1.85
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	119	\$2,223	2	\$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	\$28.42	\$0.00	\$0.00
PVG	Pretium Resources J	20,400	\$294,937	79	\$14.20	\$14.20	\$14.67	\$14.12
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PWF	Power Financial Corp	55,272	\$1,933,910	412	\$35.02	\$35.02	\$35.16	\$34.75
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$25,550	4	\$25.55	\$25.55	\$25.55	\$25.55
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	\$25.46	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.09	\$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	\$13.66	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.00	\$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	3,000	\$83,730	3	\$27.91	\$27.91	\$27.91	\$27.91
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.34	\$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	1,600	\$45,808	2	\$28.63	\$28.63	\$28.63	\$28.63
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	125,607	\$3,079,252	514	\$24.35	\$24.35	\$25.11	\$24.29
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	800	\$7,887	5	\$9.85	\$9.85	\$9.86	\$9.85
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.41	\$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	\$19.74	\$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	14,900	\$494,334	111	\$33.20	\$33.20	\$33.28	\$33.00
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	900	\$94,014	1	\$104.46	\$104.46	\$104.46	\$104.46
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$103.88	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$98.21	\$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	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	300	\$22,284	3	\$74.33	\$74.33	\$74.33	\$74.25
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$84.82	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	69,712	\$5,852,872	584	\$83.70	\$83.70	\$84.41	\$83.16
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
QUDV	AGFIQ US Lg/ShDvlIncm	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
QXM	Cl1stAsstMrmstrNBkQC	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,000	\$6,956	4	\$6.95	\$6.95	\$7.03	\$6.88
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,900	\$496,646	44	\$55.83	\$55.83	\$55.95	\$55.64
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$8,170	2	\$20.45	\$20.45	\$20.45	\$20.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$9,165	2	\$22.95	\$22.95	\$22.95	\$22.90
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RCH	Richelieu Hardware	6,400	\$175,498	31	\$27.42	\$27.42	\$27.72	\$27.09
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.34	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	61,622	\$3,956,603	439	\$64.33	\$64.33	\$64.49	\$63.96
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	\$1.20	\$0.00	\$0.00
REAL	Real Matters Inc.	64,400	\$804,586	218	\$12.43	\$12.43	\$12.59	\$12.27
RECP	Recipe Unlimited SV	55	\$1,053	1	\$0.00	\$19.09	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	56,950	\$1,513,406	334	\$26.69	\$26.69	\$26.76	\$26.25
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
RET	Reitman's Canada	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
RET.A	Reitman's Cda A NV	200	\$232	1	\$1.16	\$1.16	\$1.16	\$1.16
RFP	Resolute Forest Prod	100	\$529	1	\$5.29	\$5.29	\$5.29	\$5.29
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$19.47	\$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	\$16.14	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$21,109	2	\$23.49	\$23.49	\$23.49	\$23.45
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	\$24.04	\$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	\$21.34	\$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	7,300	\$135,477	15	\$18.57	\$18.57	\$18.63	\$18.44
RIV	Canopy Rivers J SV A	4,600	\$5,670	6	\$1.24	\$1.24	\$1.25	\$1.23
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
RMX	Rubicon Minerals J	2,900	\$3,095	7	\$1.09	\$1.09	\$1.09	\$1.06
RNW	TransAlta Renewable	54,607	\$845,337	235	\$15.52	\$15.52	\$15.52	\$15.38
RNX	Royal Nickel Corp. J	137,000	\$68,688	15	\$0.50	\$0.50	\$0.51	\$0.50
RNX.WT	Royal Nickel J Wt	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
ROXG	Roxgold Inc. J	85,200	\$87,350	65	\$0.99	\$0.99	\$1.08	\$0.99
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	\$22.80	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$66,296	11	\$20.09	\$20.09	\$20.09	\$20.08
RPI.UN	Richards Pckng Un	50	\$2,381	1	\$0.00	\$47.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	88,600	\$423,972	164	\$4.78	\$4.78	\$4.81	\$4.71
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	\$19.32	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$74,700	2	\$37.35	\$37.35	\$37.35	\$37.35
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	\$28.88	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$30.66	\$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	\$26.76	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,030	\$334,663	82	\$22.35	\$22.35	\$22.37	\$22.16
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RVX	Resverlogix Corp. J	460	\$568	2	\$1.24	\$1.24	\$1.24	\$1.24
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	\$12.71	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	300	\$5,487	1	\$18.29	\$18.29	\$18.29	\$18.29
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.11	\$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	\$25.26	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	174,350	\$17,976,900	1,320	\$103.17	\$103.17	\$103.47	\$102.67
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	\$25.29	\$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	\$16.91	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.72	\$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	\$25.79	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$7,852	1	\$19.63	\$19.63	\$19.63	\$19.63
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
S	Sherritt Int'l Corp	89,000	\$17,945	12	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.06	\$0.00	\$0.00
SAP	Saputo Inc.	18,600	\$743,276	102	\$40.04	\$40.04	\$40.12	\$39.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	19,000	\$35,587	46	\$1.85	\$1.85	\$1.93	\$1.84
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	\$10.46	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	15,300	\$199,177	79	\$12.97	\$12.97	\$13.13	\$12.95
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	7,800	\$137,928	24	\$17.52	\$17.52	\$18.05	\$17.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
SES	Secure Energy Serv J	43,655	\$216,049	146	\$4.93	\$4.93	\$4.99	\$4.91
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	137,600	\$159,806	81	\$1.15	\$1.15	\$1.18	\$1.15
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	37,119	\$19,545,047	403	\$525.95	\$525.95	\$529.89	\$519.22
SHZ	Sphere FTSEmrgMktSus	200	\$1,994	1	\$9.97	\$9.97	\$9.97	\$9.97
SIA	Sienna Senior Living	19,700	\$359,225	65	\$18.24	\$18.24	\$18.33	\$18.00
SID	CI 1stAstUS TrnLeadr	400	\$9,086	2	\$22.72	\$22.72	\$22.72	\$22.70
SII	Sprott Inc.	6,300	\$18,999	13	\$3.02	\$3.02	\$3.03	\$3.01
SIL	SilverCrest Metals J	38,100	\$337,762	167	\$8.79	\$8.79	\$8.99	\$8.72
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	16,700	\$234,947	68	\$14.08	\$14.08	\$14.14	\$14.00
SJ	Stella-Jones Inc.	25,854	\$962,016	148	\$37.24	\$37.24	\$37.35	\$37.11
SJR.B	Shaw Comm CI B NV	67,590	\$1,789,777	509	\$26.52	\$26.52	\$26.55	\$26.37
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	\$13.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,073	\$3,963,401	461	\$59.21	\$59.21	\$59.28	\$58.87
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
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	\$21.20	\$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	\$21.22	\$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	\$15.36	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$19.05	\$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	\$0.38	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMF	SEMAFO Inc. J	70,300	\$186,587	249	\$2.64	\$2.64	\$2.75	\$2.61
SMT	Sierra Metals Inc. J	442	\$1,045	5	\$2.34	\$2.34	\$2.42	\$2.34
SMU.UN	Summit Ind REIT Un J	42,653	\$507,399	265	\$11.87	\$11.87	\$12.00	\$11.74
SNC	SNC - Lavalin Group	39,805	\$1,176,653	237	\$29.61	\$29.61	\$29.82	\$29.39
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,000	\$87,306	47	\$5.83	\$5.83	\$5.84	\$5.80
SOX	Stuart Olson Inc.	4,600	\$8,786	1	\$1.91	\$1.91	\$1.91	\$1.91
SOY	SunOpta, Inc.	200	\$618	1	\$3.09	\$3.09	\$3.09	\$3.09
SPB	Superior Plus Corp.	46,433	\$579,852	217	\$12.49	\$12.49	\$12.57	\$12.38
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.24	\$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	\$17.12	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,400	\$18,301	5	\$13.10	\$13.10	\$13.11	\$13.04
SRU.UN	SmartCtr REIT VV Un	26,076	\$810,079	134	\$31.15	\$31.15	\$31.27	\$30.57
SRV.UN	SIR Royalty Incm Un	1,400	\$11,761	9	\$8.52	\$8.52	\$8.52	\$8.28
SRX	Storm Res Ltd. J	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,300	\$186,946	71	\$9.52	\$9.52	\$9.87	\$9.52
SSL.WT	Sandstorm Gold Wt	800	\$3,712	2	\$4.61	\$4.61	\$4.69	\$4.61
SSRM	SSR Mining Inc.	25,600	\$619,034	118	\$24.05	\$24.05	\$24.94	\$23.86
STEP	STEP Energy Serv J	10	\$16	1	\$0.00	\$1.61	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	3,900	\$42,534	38	\$10.91	\$10.91	\$10.98	\$10.82
STN	Stantec Inc.	12,800	\$471,848	58	\$37.00	\$37.00	\$37.09	\$36.60
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
SU	Suncor Energy Inc.	330,697	\$14,179,461	2,066	\$42.64	\$42.64	\$43.56	\$42.54
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SVM	Silvercorp Metals J	83,191	\$610,419	321	\$7.33	\$7.33	\$7.42	\$7.26
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
SW	Sierra Wireless	1,900	\$23,795	10	\$12.54	\$12.54	\$12.58	\$12.50
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	\$6.97	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
SZLS	StageZero Life Sci J	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	74,195	\$3,734,636	467	\$50.32	\$50.32	\$50.57	\$50.22
TA	TransAlta Corp.	24,900	\$226,280	136	\$9.09	\$9.09	\$9.17	\$9.04
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.10	\$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	\$14.20	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$78.92	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,480	\$447,358	101	\$15.75	\$15.75	\$15.84	\$15.59
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TCN	Tricon Capital Group	28,937	\$305,762	152	\$10.55	\$10.55	\$10.60	\$10.50
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	85	\$1,316	1	\$0.00	\$15.50	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
TCW	Trican Well Service	91,000	\$104,843	91	\$1.15	\$1.15	\$1.18	\$1.14
TD	T.D. Bank	225,805	\$16,524,237	1,411	\$73.36	\$73.36	\$73.42	\$72.91
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
TEC	TD Glbl TechLeadrs	670	\$11,291	5	\$16.84	\$16.84	\$16.85	\$16.84
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	134,996	\$2,983,165	578	\$21.99	\$21.99	\$22.43	\$21.93
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	6,100	\$46,282	18	\$7.55	\$7.55	\$7.62	\$7.48
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	15,700	\$157,326	49	\$10.04	\$10.04	\$10.06	\$9.92
TFII	TFI International	6,800	\$296,993	45	\$43.79	\$43.79	\$43.85	\$43.42
TFPM	TRIPLE FLAG PRECIOUS	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,646	\$41,935	4	\$15.85	\$15.85	\$15.85	\$15.85
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	12,000	\$22,804	7	\$1.90	\$1.90	\$1.92	\$1.89
TGO	TeraGo Inc.	800	\$6,960	2	\$8.70	\$8.70	\$8.70	\$8.70
TGOD	Green Organic Hldg J	210,000	\$151,822	65	\$0.73	\$0.73	\$0.73	\$0.71
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	3,500	\$24,147	30	\$6.89	\$6.89	\$6.97	\$6.86
TGZ.R	Teranga Gold J Rec	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
TH	Theratechnologies	5,100	\$20,491	27	\$4.00	\$4.00	\$4.11	\$3.97
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	8,300	\$586,366	49	\$70.69	\$70.69	\$70.89	\$70.37
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	63,500	\$42,880	25	\$0.67	\$0.67	\$0.68	\$0.65
TLF	Brompton TechLdr CAD	200	\$2,818	1	\$14.09	\$14.09	\$14.09	\$14.09
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,000	\$6,700	1	\$0.67	\$0.67	\$0.67	\$0.67
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltty Un	1,400	\$42,364	6	\$30.23	\$30.23	\$30.30	\$30.23
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	600	\$2,001	2	\$3.36	\$3.36	\$3.36	\$3.31
TMR	TMAC Resources Inc J	7,800	\$28,989	26	\$3.69	\$3.69	\$3.80	\$3.63
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	35,000	\$254,138	63	\$7.26	\$7.26	\$7.28	\$7.21
TNX	Tanzanian Gold J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
TOG	TORC Oil & Gas Ltd.	126,400	\$576,821	178	\$4.49	\$4.49	\$4.69	\$4.46
TOT	Total Engy Serv Inc.	21	\$130	1	\$0.00	\$6.25	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	164,393	\$2,513,115	687	\$15.39	\$15.39	\$15.60	\$15.12
TOY	Spin Master Corp SV	7,400	\$295,326	41	\$39.83	\$39.83	\$40.25	\$39.16
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	75	\$1,388	1	\$0.00	\$18.66	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	600	\$5,415	2	\$9.05	\$9.05	\$9.05	\$9.02
TPU	TD US Equity Indx Un	200	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	80	\$5,620	1	\$0.00	\$72.18	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,350	\$2,294,798	173	\$94.33	\$94.33	\$94.68	\$92.91
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	200	\$318	2	\$1.55	\$1.55	\$1.63	\$1.55
TRL	Trilogy Intl Partn.J	0	\$0	0	\$0.00	\$1.96	\$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	139,923	\$9,595,423	1,006	\$68.75	\$68.75	\$68.82	\$68.00
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.54	\$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	\$18.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$11.98	\$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	\$25.62	\$0.00	\$0.00
TRQ	Turquoise Hill Res	57,537	\$55,611	39	\$0.97	\$0.97	\$0.98	\$0.96
TRST	CannTrust Holdings J	115,500	\$156,728	106	\$1.40	\$1.40	\$1.45	\$1.27
TRZ	Transat A.T. V & VV	8,400	\$136,139	33	\$16.28	\$16.28	\$16.34	\$16.04
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TSGI	Stars Group Inc. J	15,070	\$512,839	104	\$33.79	\$33.79	\$34.32	\$33.59
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
TSU	Trisura Group J	240	\$9,532	3	\$39.73	\$39.73	\$39.73	\$39.67
TTP	TD Cdn Equity Idx Un	900	\$17,262	1	\$19.18	\$19.18	\$19.18	\$19.18
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	100	\$1,207	1	\$12.07	\$12.07	\$12.07	\$12.07
TV	Trevali Mining J	66,000	\$15,390	46	\$0.24	\$0.24	\$0.24	\$0.23
TVA.B	TVA Group Inc. B NV	1,800	\$2,808	1	\$1.56	\$1.56	\$1.56	\$1.56
TVE	Tamarack Vall Engy J	22,700	\$45,618	41	\$1.97	\$1.97	\$2.07	\$1.97
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	14,800	\$17,044	9	\$1.15	\$1.15	\$1.16	\$1.14
TXF	CI 1stAstTech Giants	8,300	\$140,425	18	\$16.92	\$16.92	\$16.98	\$16.84
TXF.B	CI1stAstTecGiantUnHG	1,200	\$22,032	4	\$18.38	\$18.38	\$18.39	\$18.31
TXG	Torex Gold Res J	94,120	\$1,956,324	484	\$20.39	\$20.39	\$21.04	\$20.28



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
U	Uranium Participate	31,500	\$129,090	79	\$4.09	\$4.09	\$4.12	\$4.08
UEX	UEX Corporation J	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	4,400	\$214,468	23	\$48.71	\$48.71	\$48.86	\$48.62
ULV.C	Invesco 500LowVol CA	200	\$5,520	1	\$27.60	\$27.60	\$27.60	\$27.60
ULV.F	Invesco500LowVolCAHg	1,800	\$79,328	7	\$44.09	\$44.09	\$44.16	\$44.02
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$27.54	\$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.	938	\$10,767	9	\$11.33	\$11.33	\$11.59	\$11.33
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	2,100	\$5,775	7	\$2.75	\$2.75	\$2.75	\$2.75
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
USA	Americas Gold Slvr J	20,300	\$81,723	101	\$4.02	\$4.02	\$4.11	\$3.97
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	11,705	\$305,015	35	\$26.10	\$26.10	\$26.11	\$26.01
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$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	22,800	\$605,804	48	\$26.59	\$26.59	\$26.61	\$26.51
VBG	Vanguard GlbxUS Aggr	2,000	\$54,747	4	\$27.39	\$27.39	\$27.39	\$27.36
VBU	Vanguard USAggre Bnd	1,600	\$40,892	4	\$25.58	\$25.58	\$25.58	\$25.53
VCB	Vanguard Cdn CorpBnd	79	\$2,018	1	\$0.00	\$25.48	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	5,300	\$193,790	14	\$36.58	\$36.58	\$36.63	\$36.52
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,248	\$869,210	73	\$34.41	\$34.41	\$34.50	\$34.36
VCNS	Vanguard ConservPort	4,940	\$130,740	9	\$26.47	\$26.47	\$26.47	\$26.45
VDU	Vangrd FTSE Dev exUS	1,685	\$60,564	9	\$35.88	\$35.88	\$35.97	\$35.88
VDY	Vanguard FTSE DivYld	11,910	\$414,137	26	\$34.85	\$34.85	\$34.86	\$34.72
VE	Vanguard FTSE Dev EU	716	\$21,305	4	\$29.75	\$29.75	\$29.75	\$29.75
VEE	Vanguard FTSEEmrgMkt	14,054	\$493,093	57	\$34.98	\$34.98	\$35.19	\$34.98
VEF	Vangrd Dev US CA-heg	10,000	\$428,385	26	\$42.79	\$42.79	\$42.94	\$42.79
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	3,400	\$96,735	6	\$28.43	\$28.43	\$28.51	\$28.43
VET	Vermilion Energy Inc	167,618	\$3,581,243	531	\$21.29	\$21.29	\$21.64	\$21.13
VFF	Village Farms Int'l	59,936	\$470,975	103	\$7.89	\$7.89	\$8.13	\$7.72
VFV	Vanguard S&P500 Indx	13,741	\$1,025,538	72	\$74.60	\$74.60	\$74.79	\$74.44
VGG	Vanguard US DivAppr	1,849	\$102,173	13	\$55.35	\$55.35	\$55.38	\$55.07
VGH	Vanguard USDivCad-hg	1,400	\$60,009	7	\$42.86	\$42.86	\$42.92	\$42.79
VGRO	Vanguard GroETF Port	31,531	\$841,545	72	\$26.70	\$26.70	\$26.75	\$26.63
VGW	Vanguard CdnGvt Bond	10	\$260	1	\$0.00	\$25.79	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	200	\$6,034	1	\$30.17	\$30.17	\$30.17	\$30.17
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VII	Seven Generations A	202,200	\$1,740,073	660	\$8.50	\$8.50	\$8.76	\$8.46
VIU	Vanguard exNA Idx Un	14,331	\$414,264	16	\$28.86	\$28.86	\$28.97	\$28.83
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
VLE	Valeura Energy Inc J	168,500	\$98,110	54	\$0.56	\$0.56	\$0.59	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
VMD	Viemed Healthcare	1,100	\$8,896	3	\$8.12	\$8.12	\$8.14	\$8.07
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
VNP	5N Plus Inc.	70	\$171	1	\$0.00	\$2.43	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,812	\$62,653	5	\$34.73	\$34.73	\$34.73	\$34.46
VSB	Vanguard Cdn S-T Bnd	5,700	\$135,993	19	\$23.87	\$23.87	\$23.87	\$23.84
VSC	Vanguard S-T CrpBond	8,500	\$207,248	22	\$24.39	\$24.39	\$24.39	\$24.37
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	12,584	\$699,057	48	\$55.53	\$55.53	\$55.69	\$55.45
VUN	Vanguard US MktIdxUn	6,641	\$384,700	45	\$57.94	\$57.94	\$58.07	\$57.79
VUS	Vanguard US TotMktUn	1,450	\$89,456	8	\$61.73	\$61.73	\$61.88	\$61.56
VVL	Vanguard GblValFactr	500	\$16,575	1	\$33.15	\$33.15	\$33.15	\$33.15
VVO	Vanguard GblMinVolIt	200	\$6,730	1	\$33.65	\$33.65	\$33.65	\$33.65
VXC	Vanguard FTSEGlobeCA	12,654	\$508,413	55	\$40.13	\$40.13	\$40.29	\$40.09
VXM	CI1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,000	\$3,545	3	\$3.55	\$3.55	\$3.55	\$3.50
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	25,413	\$3,020,187	200	\$118.99	\$118.99	\$119.34	\$118.20
WCP	Whitecap Resources J	338,355	\$1,888,903	551	\$5.53	\$5.53	\$5.68	\$5.52
WDO	Wesdome Gold Mines	86,000	\$865,744	330	\$9.90	\$9.90	\$10.38	\$9.85
WEED	Canopy Grwth Corp J	261,371	\$6,809,295	722	\$25.85	\$25.85	\$26.72	\$25.51
WEF	Western Forest Prod	99,288	\$118,640	201	\$1.19	\$1.19	\$1.20	\$1.19
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$3.08	\$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	68,460	\$3,716,420	494	\$54.10	\$54.10	\$55.98	\$53.14
WILD	WildBrain Ltd Com&VV	12,000	\$19,011	30	\$1.63	\$1.63	\$1.65	\$1.52
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
WJX	Wajax Corporation	200	\$2,960	2	\$14.80	\$14.80	\$14.80	\$14.80
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WM	Wallbridge Mng Co J	292,000	\$261,675	65	\$0.90	\$0.90	\$0.91	\$0.89
WN	Weston George	13,037	\$1,333,340	115	\$102.34	\$102.34	\$102.69	\$101.53
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	200	\$4,890	2	\$24.45	\$24.45	\$24.45	\$24.45
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	1,325	\$62,258	8	\$47.02	\$47.02	\$47.05	\$46.81
WPM	Wheaton Precious Mtl	76,568	\$2,957,606	533	\$38.37	\$38.37	\$39.15	\$38.21
WPRT	Westport Fuel Sys	3,600	\$11,412	3	\$3.17	\$3.17	\$3.17	\$3.17
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	500	\$540	1	\$1.08	\$1.08	\$1.08	\$1.08
WRX	Western Resources J	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
WSP	WSP Global Inc.	1,733	\$154,073	16	\$89.06	\$89.06	\$89.22	\$88.60
WTE	Westshore Terminals	10,200	\$190,741	56	\$18.62	\$18.62	\$18.92	\$18.61
WXM	CI1stAsst MrmMomntUn	600	\$11,934	3	\$19.86	\$19.86	\$19.93	\$19.86
X	TMX Group Limited	13,005	\$1,464,463	77	\$112.90	\$112.90	\$112.90	\$111.97
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	500	\$1,014	4	\$2.05	\$2.05	\$2.05	\$2.00
XAW	iShr CoreMSCI AC Wex	13,099	\$365,784	48	\$27.89	\$27.89	\$27.98	\$27.82
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,300	\$54,520	7	\$23.72	\$23.72	\$23.73	\$23.67
XBB	iShr Cdn Univers Bnd	36,730	\$1,174,841	121	\$32.02	\$32.02	\$32.02	\$31.90
XBM	iShr SP/TSXGblBseMtl	500	\$5,740	1	\$11.48	\$11.48	\$11.48	\$11.48
XCB	iShares Cdn Corp Bnd	11,870	\$258,655	32	\$21.83	\$21.83	\$21.83	\$21.74
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$14,615	2	\$36.50	\$36.50	\$36.55	\$36.50
XCH	iShares China Index	200	\$5,472	2	\$27.36	\$27.36	\$27.36	\$27.36
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,000	\$15,298	2	\$15.29	\$15.29	\$15.30	\$15.29
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	3,000	\$79,620	2	\$26.54	\$26.54	\$26.54	\$26.54
XDG	iShr CorMSCI GblDiv	4,300	\$93,998	1	\$21.86	\$21.86	\$21.86	\$21.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	2,700	\$59,439	5	\$22.04	\$22.04	\$22.04	\$21.95
XDU	iShr CoreMSCI USQuDv	25	\$585	1	\$0.00	\$23.31	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XDV	iShares Cdn Slt Div	16,400	\$419,850	60	\$25.65	\$25.65	\$25.67	\$25.54
XEB	iShr JP USD Emrg Mkt	400	\$8,432	1	\$21.08	\$21.08	\$21.08	\$21.08
XEC	iShr Core EmrgMktIMI	5,000	\$135,548	12	\$27.06	\$27.06	\$27.14	\$27.03
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,700	\$463,868	57	\$31.50	\$31.50	\$31.65	\$31.43
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	211,800	\$1,993,972	217	\$9.36	\$9.36	\$9.56	\$9.35
XEH	iShr MSCI EU IMI CAD	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
XEI	iShr S&P/TSX HiDivUn	16,200	\$360,518	36	\$22.26	\$22.26	\$22.29	\$22.19
XEM	iShare MSCI EmergMkt	1,000	\$32,579	4	\$32.49	\$32.49	\$32.65	\$32.49
XEN	iShare Jantzi Social	5,500	\$142,285	5	\$25.87	\$25.87	\$25.87	\$25.87
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	300	\$8,748	1	\$29.16	\$29.16	\$29.16	\$29.16
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	400	\$9,744	2	\$24.36	\$24.36	\$24.36	\$24.36
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	21,302	\$843,353	98	\$39.68	\$39.68	\$39.69	\$39.45
XFR	iShares Fltg Rate Un	2,700	\$54,348	6	\$20.12	\$20.12	\$20.13	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,700	\$60,060	4	\$22.26	\$22.26	\$22.26	\$22.24
XGD	iShares S&P/TSX Gold	50,025	\$819,176	88	\$16.17	\$16.17	\$16.60	\$16.13
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	15,300	\$327,795	6	\$21.38	\$21.38	\$21.43	\$21.36
XHB	iShare Cdn HYBrd Bnd	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$53.84	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	1,200	\$37,044	1	\$30.87	\$30.87	\$30.87	\$30.87
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,100	\$79,718	8	\$19.42	\$19.42	\$19.46	\$19.42
XIC	iShr CoreSP/TSX Comp	148,800	\$4,037,407	78	\$27.14	\$27.14	\$27.19	\$27.09
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,000	\$24,575	3	\$24.59	\$24.59	\$24.59	\$24.56
XIN	iShare MSCI EAFE Idx	6,950	\$191,972	23	\$27.53	\$27.53	\$27.66	\$27.53
XINC	iSharesCorIncmBal Un	75	\$1,511	1	\$0.00	\$20.20	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,500	\$43,239	9	\$28.84	\$28.84	\$28.89	\$28.76
XIU	iShares S&P/TSX60 Un	92,400	\$2,362,287	260	\$25.58	\$25.58	\$25.62	\$25.52
XLB	iShr CoreCdnLT BndUn	2,100	\$54,279	5	\$25.88	\$25.88	\$25.88	\$25.79
XMA	iShare S&P/TSX Matri	3,800	\$55,623	4	\$14.64	\$14.64	\$14.79	\$14.62
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	700	\$18,823	1	\$26.89	\$26.89	\$26.89	\$26.89
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	\$19.76	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	900	\$33,338	4	\$37.10	\$37.10	\$37.10	\$36.98
XML	iShr EgMinVIEAFE C-H	400	\$9,692	4	\$24.23	\$24.23	\$24.23	\$24.23
XMM	iShr MinVol EmrgMkt	600	\$16,512	2	\$27.47	\$27.47	\$27.53	\$27.47
XMS	iShr EgMinVI USA C-H	800	\$23,225	6	\$29.06	\$29.06	\$29.07	\$28.98
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$81,054	5	\$58.00	\$58.00	\$58.00	\$57.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,600	\$115,976	3	\$32.29	\$32.29	\$32.31	\$32.20
XMW	iShr MSCI MinVolGbl	4,800	\$212,397	13	\$44.23	\$44.23	\$44.33	\$44.21
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	5,800	\$98,194	2	\$16.93	\$16.93	\$16.93	\$16.93
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,547	\$460,122	39	\$70.16	\$70.16	\$70.50	\$70.16
XRB	iShare Cdn RIRet Bnd	475	\$11,953	3	\$25.17	\$25.17	\$25.17	\$25.17
XRE	iShares S&P/TSX REIT	44,355	\$857,468	136	\$19.39	\$19.39	\$19.47	\$19.09
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	16,100	\$442,610	45	\$27.50	\$27.50	\$27.50	\$27.47
XSC	iShr Conserv ShStgyFxd	400	\$7,955	4	\$19.88	\$19.88	\$19.91	\$19.88
XSE	iShr Conserv Stgy Incm	4,900	\$101,290	5	\$20.72	\$20.72	\$20.72	\$20.65
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	3,300	\$63,598	9	\$19.27	\$19.27	\$19.28	\$19.27
XSI	iShr ST StratgFxd Un	500	\$9,555	2	\$19.11	\$19.11	\$19.11	\$19.11
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
XSP	iShares Core S&P 500	87,962	\$3,132,108	188	\$35.65	\$35.65	\$35.75	\$35.47
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
XST	iShares Consumr Stpl	700	\$43,951	4	\$62.87	\$62.87	\$62.87	\$62.74
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XSU	iShares US Small Cap	1,600	\$54,608	10	\$34.25	\$34.25	\$34.25	\$34.04
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
XTC	Exco Technologies	1,700	\$13,596	3	\$7.97	\$7.97	\$8.00	\$7.97
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.06	\$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	15,900	\$177,555	27	\$11.18	\$11.18	\$11.19	\$11.16
XUH	iShre CoreS&P US Mkt	200	\$5,826	2	\$29.13	\$29.13	\$29.13	\$29.13
XUS	iShares CoreSP500Idx	7,768	\$404,254	29	\$52.02	\$52.02	\$52.16	\$51.90
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	1,600	\$42,443	3	\$26.53	\$26.53	\$26.58	\$26.43
XUU	iShr CorS&P US MktUn	14,455	\$459,789	42	\$31.80	\$31.80	\$31.88	\$31.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
XWD	iShare MSCI World Un	1,330	\$73,884	9	\$55.50	\$55.50	\$55.64	\$55.49
XXM	Cl 1stAstMornUSValUn	300	\$3,261	1	\$10.87	\$10.87	\$10.87	\$10.87
XXM.B	Cl1stAstMrnUS ValUhg	400	\$5,748	1	\$14.37	\$14.37	\$14.37	\$14.37
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	16,500	\$22,625	14	\$1.34	\$1.34	\$1.38	\$1.34
YRB	Yorbeau Resources J	568,000	\$14,325	9	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	185,500	\$949,204	482	\$5.05	\$5.05	\$5.23	\$5.01
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	19,100	\$305,193	33	\$16.00	\$16.00	\$16.00	\$15.95
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,251	1	\$32.51	\$32.51	\$32.51	\$32.51
ZBK	BMO EqIWght US BkCAD	6,118	\$175,867	16	\$28.88	\$28.88	\$28.90	\$28.64
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,900	\$73,779	4	\$25.38	\$25.38	\$25.52	\$25.38
ZCM	BMO Mid Crp Bond ETF	4,000	\$66,381	7	\$16.62	\$16.62	\$16.62	\$16.57
ZCN	BMO S&P/TSX ComplIdx	7,030	\$161,735	28	\$23.01	\$23.01	\$23.05	\$22.98
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,100	\$143,372	15	\$14.21	\$14.21	\$14.21	\$14.19
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	200	\$3,298	1	\$16.49	\$16.49	\$16.49	\$16.49
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	3,400	\$72,934	11	\$21.46	\$21.46	\$21.47	\$21.44
ZDJ	BMO DJ IndAv Heg ETF	3,500	\$165,871	10	\$47.43	\$47.43	\$47.44	\$47.26
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	11,900	\$210,866	30	\$17.75	\$17.75	\$17.77	\$17.69
ZDY	BMO USDiv ETF CAD Un	6,265	\$211,564	16	\$33.76	\$33.76	\$33.83	\$33.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,900	\$404,095	26	\$19.22	\$19.22	\$19.38	\$19.22
ZEB	BMO Eql Wgt Bank ETF	28,350	\$828,804	92	\$29.33	\$29.33	\$29.33	\$29.16
ZEF	BMO Em Mkt Bond HED	300	\$4,674	1	\$15.58	\$15.58	\$15.58	\$15.58
ZEM	BMO MSCI EmrgMkts Un	21,600	\$445,847	43	\$20.57	\$20.57	\$20.70	\$20.56
ZENA	Zenabis Global Inc J	11,000	\$1,963	6	\$0.18	\$0.18	\$0.19	\$0.18
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	4,175	\$183,787	15	\$43.90	\$43.90	\$44.13	\$43.84
ZEQ	BMO MSCI EU HiQtyUn	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$10,581	1	\$35.27	\$35.27	\$35.27	\$35.27
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	2,000	\$28,452	4	\$14.23	\$14.23	\$14.23	\$14.21
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	\$51.82	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	11,300	\$703,802	11	\$62.53	\$62.53	\$63.97	\$62.17
ZGI	BMO Gbl Infrastr ETF	2,000	\$81,146	7	\$40.58	\$40.58	\$40.60	\$40.51
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$6,716	1	\$33.58	\$33.58	\$33.58	\$33.58
ZHY	BMO HY US CrpHdg ETF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
ZIC	BMO MidUSCrpBndCA Un	500	\$9,762	2	\$19.59	\$19.59	\$19.59	\$19.48
ZIC.U	BMO MidUS CrpBnd USF	2,600	\$39,598	2	\$15.23	\$15.23	\$15.23	\$15.23
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	400	\$11,704	2	\$29.24	\$29.24	\$29.28	\$29.24
ZJG	BMO Junior Gold ETF	6,458	\$402,919	21	\$61.33	\$61.33	\$63.01	\$61.26
ZJK	BMO HiYldUS CrpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	100	\$3,470	1	\$34.70	\$34.70	\$34.70	\$34.70
ZJO	BMO Junior Oil ETF	500	\$19,260	1	\$38.52	\$38.52	\$38.52	\$38.52
ZLB	BMO Volatily Cad Un	31,000	\$1,068,312	80	\$34.49	\$34.49	\$34.55	\$34.30
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$35,942	2	\$27.66	\$27.66	\$27.66	\$27.64
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,800	\$224,703	17	\$38.84	\$38.84	\$38.84	\$38.51
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
ZMP	BMO MidProvBnd CadUn	2,300	\$34,983	1	\$15.21	\$15.21	\$15.21	\$15.21
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$44.31	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	300	\$4,599	1	\$15.33	\$15.33	\$15.33	\$15.33
ZNQ	BMO Nasdaq100 Eq Cad	200	\$7,400	1	\$37.00	\$37.00	\$37.00	\$37.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	700	\$12,040	1	\$17.20	\$17.20	\$17.20	\$17.20
ZPR	BMO Laddered Pr Indx	50,919	\$502,063	68	\$9.85	\$9.85	\$9.87	\$9.85
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.21	\$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	\$15.95	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,564	\$492,958	33	\$65.16	\$65.16	\$65.43	\$65.01
ZRE	BMO Eql Wgt REITs Un	6,780	\$166,899	20	\$24.66	\$24.66	\$24.74	\$24.36
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.92	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,015	\$878,754	75	\$46.23	\$46.23	\$46.32	\$46.03
ZSP.U	BMO S&P500 Idx US Un	7,500	\$268,532	4	\$35.78	\$35.78	\$35.81	\$35.78
ZST	BMO Ultra ShrtBnd Un	3,800	\$193,166	10	\$50.84	\$50.84	\$50.84	\$50.82
ZST.L	BMO UltraSh BndAccum	5,400	\$285,391	18	\$52.86	\$52.86	\$52.86	\$52.84
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,000	\$272,840	18	\$30.29	\$30.29	\$30.38	\$30.09
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$25,708	3	\$25.78	\$25.78	\$25.78	\$25.70
ZUE	BMO S&P 500 Hedg-CAD	3,600	\$171,249	5	\$47.67	\$47.67	\$47.69	\$47.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	3,500	\$209,441	18	\$59.89	\$59.89	\$60.00	\$59.78
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,400	\$58,959	6	\$42.15	\$42.15	\$42.19	\$42.07
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.05	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,200	\$124,554	11	\$20.13	\$20.13	\$20.15	\$20.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.99	\$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	\$24.23	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	13,666	\$251,555	37	\$18.44	\$18.44	\$18.44	\$18.35
ZWC	BMO Cdn HiDivCovCall	16,405	\$309,946	41	\$18.92	\$18.92	\$18.92	\$18.85
ZWE	BMO EU DivCovCal C-H	13,928	\$295,031	41	\$21.16	\$21.16	\$21.24	\$21.14
ZWH	BMO US HighDivCov Un	16,800	\$359,561	38	\$21.39	\$21.39	\$21.43	\$21.36
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,470	1	\$20.47	\$20.47	\$20.47	\$20.47
ZWU	BMO CoverdUtility Un	17,730	\$247,121	29	\$13.94	\$13.94	\$13.97	\$13.91
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$31.97	\$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	6,410	\$129,644	53	\$20.33	\$20.33	\$20.35	\$20.10
ZZZD	BMO Tactical Div Un	304	\$9,798	2	\$32.23	\$32.23	\$32.23	\$32.23

# 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
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	7,000	\$3,580	2	\$0.50	\$0.50	\$0.54	\$0.50
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	40,000	\$9,163	9	\$0.24	\$0.24	\$0.25	\$0.21
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	26,000	\$2,470	1	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIBASEMtIs	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	600	\$738	1	\$1.23	\$1.23	\$1.23	\$1.23
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	12,575	\$37,499	13	\$3.04	\$3.04	\$3.05	\$2.93
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.22	\$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	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$1.62	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGD	Antioquia Gl	81,000	\$1,620	3	\$0.02	\$0.02	\$0.02	\$0.02
AGG	African Gld	65,500	\$18,765	8	\$0.29	\$0.29	\$0.30	\$0.28
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	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	AlGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	250	\$70	1	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	38,000	\$3,320	4	\$0.09	\$0.09	\$0.09	\$0.09
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,500	\$12,000	5	\$1.60	\$1.60	\$1.60	\$1.60
AMY	Amern Mangan	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$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
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$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	\$0.75	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	28,000	\$3,220	3	\$0.12	\$0.12	\$0.12	\$0.12
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.03	\$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	\$0.94	\$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	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	10,000	\$1,200	2	\$0.13	\$0.13	\$0.13	\$0.12
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ARU	Aurania Res	2,700	\$11,558	5	\$4.30	\$4.30	\$4.30	\$4.24
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$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	\$0.28	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATE	Antibe Thera	47,000	\$21,098	8	\$0.45	\$0.45	\$0.45	\$0.45
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	3,900	\$8,065	6	\$2.05	\$2.05	\$2.09	\$2.05
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$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	\$0.24	\$0.00	\$0.00
AUN	Aurcana Corp	18,500	\$5,735	4	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.10	\$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	\$0.04	\$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	Avicore Hea	53,000	\$1,325	3	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXIS	Axis Auto Fi	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
AXL	Arrow Expl C	6,500	\$1,383	2	\$0.21	\$0.21	\$0.22	\$0.21
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	20,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	25,500	\$5,125	42	\$0.20	\$0.20	\$0.21	\$0.20
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	19,000	\$54,606	26	\$2.85	\$2.85	\$2.92	\$2.82
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	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEE	Bee Vectorin	15,000	\$6,750	3	\$0.45	\$0.45	\$0.45	\$0.45
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	70,000	\$3,150	4	\$0.05	\$0.05	\$0.05	\$0.05
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	25	\$2	1	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	112,000	\$10,360	6	\$0.09	\$0.09	\$0.10	\$0.09
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	\$8.50	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRC	Blackrock Gl	57,000	\$12,930	9	\$0.22	\$0.22	\$0.24	\$0.22
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	\$25.95	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.13	\$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	16,500	\$1,673	2	\$0.10	\$0.10	\$0.11	\$0.10
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	3,800	\$5,358	2	\$1.41	\$1.41	\$1.41	\$1.41
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	8,500	\$2,750	6	\$0.32	\$0.32	\$0.33	\$0.31
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$0.41	\$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
BYN	Banyan Gld	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.15	\$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	3,000	\$1,105	6	\$0.38	\$0.38	\$0.38	\$0.36
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	13,000	\$1,990	2	\$0.15	\$0.15	\$0.16	\$0.15
CAP	Castle Peak	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$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	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	24,000	\$2,900	3	\$0.13	\$0.13	\$0.13	\$0.12
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	187,296	\$128,374	69	\$0.66	\$0.66	\$0.72	\$0.66
CD	Cantex Mn De	3,000	\$3,480	2	\$1.15	\$1.15	\$1.18	\$1.15
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CE.H	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	\$0.22	\$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	\$0.17	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CGP	Cornerstone	5,700	\$17,347	3	\$3.12	\$3.12	\$3.12	\$2.98
CHC	CHC Student	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$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	2,500	\$8,550	1	\$3.42	\$3.42	\$3.42	\$3.42
CKK	Cordy Ofield	67,000	\$1,340	2	\$0.02	\$0.02	\$0.02	\$0.02
CLH	Coral Gld	9,000	\$3,850	4	\$0.44	\$0.44	\$0.44	\$0.42
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Satel	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.08	\$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
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	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Canadian Ore	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.95	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	8,500	\$3,145	3	\$0.37	\$0.37	\$0.37	\$0.37
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$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	\$0.30	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	92,000	\$4,345	5	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTEC	Cent Timmins	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	6,500	\$9,591	5	\$1.53	\$1.53	\$1.53	\$1.40
CTU	Le Chateau	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.87	\$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	\$0.49	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	60,000	\$4,800	6	\$0.08	\$0.08	\$0.08	\$0.08
CVB	Compass Gld	28,500	\$17,250	4	\$0.60	\$0.60	\$0.63	\$0.60
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVX	Cematrix Cor	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	7,500	\$1,275	2	\$0.17	\$0.17	\$0.17	\$0.17
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.35	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$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	\$0.26	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$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
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$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	1,000	\$3,750	2	\$3.80	\$3.80	\$3.80	\$3.70
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGO	Durango Res	375	\$21	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMGI	DMG Blockcha	32,000	\$3,340	3	\$0.11	\$0.11	\$0.11	\$0.10
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	10,500	\$6,840	2	\$0.65	\$0.65	\$0.68	\$0.65
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DVI	Dunnedin Ven	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	14,000	\$3,150	2	\$0.23	\$0.23	\$0.23	\$0.23
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	90,300	\$66,286	24	\$0.73	\$0.73	\$0.74	\$0.72
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGLX	Enthusiast G	1,400	\$2,747	3	\$1.96	\$1.96	\$1.98	\$1.96
EGM	EnGld Mns Lt	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
EGT	Eguana Techs	9,000	\$545	4	\$0.07	\$0.07	\$0.07	\$0.06
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELXR	Elixer Ltd.	11,000	\$540	4	\$0.05	\$0.05	\$0.05	\$0.05
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.40	\$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	6,500	\$2,043	3	\$0.32	\$0.32	\$0.32	\$0.31
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$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	\$2.22	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00
ENW	EnWave Corp	5,400	\$9,387	6	\$1.75	\$1.75	\$1.79	\$1.73
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	8,000	\$7,940	5	\$1.00	\$1.00	\$1.00	\$0.96
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$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	\$0.89	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	2,800	\$13,009	18	\$4.66	\$4.66	\$4.66	\$4.63
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	\$0.22	\$0.00	\$0.00
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$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	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	143,500	\$27,663	14	\$0.21	\$0.21	\$0.21	\$0.18
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	\$0.33	\$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	\$0.02	\$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	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	21,000	\$2,205	1	\$0.11	\$0.11	\$0.11	\$0.11
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	400	\$2,656	1	\$6.64	\$6.64	\$6.64	\$6.64
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	94	\$226	1	\$0.00	\$15.84	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$2.37	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FLT	Drone Delive	27,000	\$24,475	16	\$0.91	\$0.91	\$0.92	\$0.90
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	1,000	\$2,200	10	\$2.19	\$2.19	\$2.25	\$2.16
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,400	\$1,829	2	\$1.39	\$1.39	\$1.39	\$1.30
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
FMS	Focus Graphi	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUU	Fission 3.0	12,000	\$770	2	\$0.06	\$0.06	\$0.07	\$0.06
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	90	\$62	1	\$0.00	\$0.66	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAIA	Gaia Grow Co	46,000	\$1,840	3	\$0.04	\$0.04	\$0.04	\$0.04
GAL	Galantas Gld	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
GAME	Torque Espor	30,300	\$31,433	28	\$0.98	\$0.98	\$1.10	\$0.96
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	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBR	Grt Bear Res	23,700	\$197,062	38	\$8.39	\$8.39	\$8.50	\$8.16
GBU	Gabriel Res	12,500	\$5,913	4	\$0.47	\$0.47	\$0.48	\$0.47
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	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	5	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE	Invictus MD	26,000	\$2,870	3	\$0.11	\$0.11	\$0.12	\$0.11
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GFG	GFG Res Inc.	66,500	\$26,848	11	\$0.37	\$0.37	\$0.42	\$0.36
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GGG	Graphene 3D	6,000	\$285	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	12,000	\$1,490	3	\$0.13	\$0.13	\$0.13	\$0.12
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GLDN	Glden Ridge	400	\$24	1	\$0.00	\$0.06	\$0.00	\$0.00
GLDX	Gld X Mng Co	4,000	\$10,120	2	\$2.46	\$2.46	\$2.60	\$2.46
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	3,100	\$3,317	2	\$1.07	\$1.07	\$1.07	\$1.07
GMA	Geomega Res	28,500	\$4,845	3	\$0.17	\$0.17	\$0.17	\$0.17
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNF	Greenfields	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower	7,500	\$2,390	2	\$0.32	\$0.32	\$0.32	\$0.30
GPY	Glden Predat	17,000	\$6,843	5	\$0.39	\$0.39	\$0.43	\$0.38
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	5,500	\$7,483	5	\$1.36	\$1.36	\$1.40	\$1.31
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GRCC	Green Rise C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GRG	Glden Arrow	15,000	\$2,875	3	\$0.20	\$0.20	\$0.20	\$0.19
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	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	2,500	\$545	3	\$0.21	\$0.21	\$0.23	\$0.21
GSP	Gensource Po	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSR	Gldstrike Re	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	44,000	\$9,135	6	\$0.21	\$0.21	\$0.21	\$0.21
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GTT	GT Gld Corp.	24,600	\$25,590	18	\$1.05	\$1.05	\$1.05	\$1.03
GTWO	G2 Gldfields	9,000	\$1,980	2	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	300	\$156	1	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.32	\$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	\$0.21	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GYA	GUYANA GldST	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	2,000	\$1,085	2	\$0.55	\$0.55	\$0.55	\$0.54
HAN	Hannan Mtls	14,000	\$2,840	4	\$0.19	\$0.19	\$0.21	\$0.19
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
HEO	H2O Innovati	3,500	\$3,500	1	\$1.00	\$1.00	\$1.00	\$1.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.35	\$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	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	88,000	\$8,435	11	\$0.10	\$0.10	\$0.10	\$0.10
HME	Hemisphere	0	\$0	0	\$0.00	\$0.20	\$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	\$17.90	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	44,000	\$440	1	\$0.01	\$0.01	\$0.01	\$0.01
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$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	\$0.20	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	400	\$416	1	\$1.04	\$1.04	\$1.04	\$1.04
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVT	HarvestOne	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.06	\$0.00	\$0.00
HXC	AFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ICM	Iconic Mnrls	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.07	\$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	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.58	\$0.00	\$0.00
ILA	iLOOKABOUT	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMT	Intl Montoro	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INP	Input Cap	14,500	\$10,400	4	\$0.72	\$0.72	\$0.72	\$0.70
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
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	6,000	\$2,640	2	\$0.44	\$0.44	\$0.44	\$0.44
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$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	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ITR	Integra Res	5,900	\$7,237	2	\$1.21	\$1.21	\$1.23	\$1.21
ITT	Internet of	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JADE	Jade Leader	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$1.56	\$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	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	31,500	\$7,423	29	\$0.24	\$0.24	\$0.24	\$0.24
JWCA	James E. Wag	32,000	\$7,300	3	\$0.23	\$0.23	\$0.23	\$0.23
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$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	\$0.08	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.01	\$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
KC	Kutcho Coppe	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	41,500	\$13,645	7	\$0.33	\$0.33	\$0.34	\$0.32
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.01	\$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	6,600	\$6,701	5	\$1.03	\$1.03	\$1.03	\$1.00
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$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.	65,200	\$196,752	80	\$2.99	\$2.99	\$3.06	\$2.97
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	15,175	\$44,977	21	\$3.00	\$3.00	\$3.10	\$2.81
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	6,500	\$2,078	2	\$0.32	\$0.32	\$0.34	\$0.32
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
KUR.H	Kure Techs I	99	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	16,000	\$12,830	5	\$0.80	\$0.80	\$0.83	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LAB	Labrador Gld	3,500	\$540	2	\$0.16	\$0.16	\$0.16	\$0.14
LAD	New Carolin	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
LBY	Liberty One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIO	Lion One Mtl	12,200	\$21,449	10	\$1.73	\$1.73	\$1.89	\$1.71
LIT	Argentina Li	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	51,000	\$1,275	1	\$0.03	\$0.03	\$0.03	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	12,000	\$1,980	2	\$0.17	\$0.17	\$0.17	\$0.17
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's 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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LTV	Leonovus Inc	124,000	\$2,530	5	\$0.03	\$0.03	\$0.03	\$0.02
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LUM	Lumina Gld C	10,500	\$6,860	3	\$0.64	\$0.64	\$0.67	\$0.64
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LXG	Lexagene Hld	6,500	\$5,390	4	\$0.82	\$0.82	\$0.85	\$0.82
M	Mosaic Cap	500	\$2,825	1	\$5.65	\$5.65	\$5.65	\$5.65
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	2,300	\$12,064	6	\$5.30	\$5.30	\$5.40	\$5.18
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	1,000	\$3,629	4	\$3.60	\$3.60	\$3.74	\$3.60
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	21,000	\$1,730	3	\$0.08	\$0.08	\$0.09	\$0.08
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
MDV	Megastar De	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MDX	Medx Health	28,500	\$4,105	6	\$0.15	\$0.15	\$0.15	\$0.14
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	64,500	\$22,593	11	\$0.35	\$0.35	\$0.36	\$0.35
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mexican Gwt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$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	38,000	\$20,195	50	\$0.53	\$0.53	\$0.54	\$0.52
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.29	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$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	\$0.38	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	10,000	\$3,525	2	\$0.35	\$0.35	\$0.36	\$0.35
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	11,900	\$12,984	7	\$1.10	\$1.10	\$1.10	\$1.06
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtlic Mnrls	30,000	\$7,725	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	23,500	\$5,213	4	\$0.23	\$0.23	\$0.23	\$0.22
MMV	Mnrl Mountai	3,500	\$1,330	2	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	110,000	\$4,950	5	\$0.05	\$0.05	\$0.05	\$0.05
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	400	\$1,700	1	\$4.25	\$4.25	\$4.25	\$4.25
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRS	Mission Rea	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$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	26,425	\$203,802	41	\$7.72	\$7.72	\$8.01	\$7.47
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	25,500	\$7,493	8	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.16	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	34,000	\$4,143	4	\$0.13	\$0.13	\$0.13	\$0.12
MXR	MAX Res Corp	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
N	Namaste Tech	772,550	\$299,394	132	\$0.37	\$0.37	\$0.43	\$0.36
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtis	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
NAN	Nth Amern Ni	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.11	\$0.00	\$0.00
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.48	\$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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	12,500	\$1,765	3	\$0.12	\$0.12	\$0.16	\$0.12
NGE	Nevada	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIO	Niocan Inc.	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
NIP	Nippon Drago	50,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
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
NKL	Conic Mtls C	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	300	\$147	1	\$0.00	\$0.50	\$0.00	\$0.00
NLH	Nova Leap He	13,000	\$5,460	3	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.19	\$0.00	\$0.00
NNO	Nano One Mat	1,500	\$1,770	1	\$1.18	\$1.18	\$1.18	\$1.18
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	21,000	\$1,680	3	\$0.08	\$0.08	\$0.08	\$0.08
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NOU	Nouveau Mon	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRM	Noram Vens I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NRN	Nthn Shield	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	12,500	\$4,495	3	\$0.37	\$0.37	\$0.37	\$0.35
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,000	\$1,993	2	\$0.49	\$0.49	\$0.50	\$0.49
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	7,000	\$500	2	\$0.08	\$0.08	\$0.08	\$0.07
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
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.42	\$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	\$0.03	\$0.00	\$0.00
NUAG	New Pac Mtls	15,500	\$94,753	54	\$6.30	\$6.30	\$6.30	\$5.60
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NVO	Novo Res Cor	12,800	\$49,540	22	\$3.79	\$3.79	\$3.94	\$3.79
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVX	NV Gld Cor	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	7,880	\$2,981	4	\$0.39	\$0.39	\$0.39	\$0.38
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OG	Organic Gara	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	500	\$1,400	1	\$2.80	\$2.80	\$2.80	\$2.80
OJO	OjO Elec Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
OM	Osisko Mtls	22,000	\$9,570	2	\$0.44	\$0.44	\$0.44	\$0.44
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiq	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$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	\$6.25	\$0.00	\$0.00
ORE	Orezone Gld	1,500	\$945	2	\$0.63	\$0.63	\$0.63	\$0.63
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OS	Osprey Gld D	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OSS	OneSoft Solu	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	3,500	\$315	1	\$0.09	\$0.09	\$0.09	\$0.09
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	17,800	\$62,758	25	\$3.62	\$3.62	\$3.62	\$3.40
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	\$0.04	\$0.00	\$0.00
PCR	Pincrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.72	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEEK	Peeks Social	44,000	\$1,395	2	\$0.04	\$0.04	\$0.04	\$0.03
PEH	PrimeIne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	252,666	\$7,583	8	\$0.03	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	41,500	\$9,810	5	\$0.24	\$0.24	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
PGM	Pure Gld Mng	96,600	\$83,487	23	\$0.84	\$0.84	\$0.88	\$0.84
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$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	4,800	\$8,301	6	\$1.74	\$1.74	\$1.75	\$1.70
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.25	\$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	\$0.06	\$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	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
PLX	Point Loma R	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
POE	Pan Orient	6,900	\$7,311	9	\$1.05	\$1.05	\$1.10	\$1.03
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.14	\$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	\$0.52	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	86,000	\$13,890	11	\$0.16	\$0.16	\$0.17	\$0.16
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	24,000	\$6,095	3	\$0.23	\$0.23	\$0.26	\$0.23
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
PSH	PetroShale	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
PSL	Prospero	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PTF	Pender Grow	700	\$2,485	1	\$3.55	\$3.55	\$3.55	\$3.55
PTK	POET Techs	20,000	\$7,400	2	\$0.37	\$0.37	\$0.37	\$0.37
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	4,000	\$3,850	3	\$0.96	\$0.96	\$0.97	\$0.96
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PURE	Pure Global	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$48.90	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.17	\$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	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
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	\$1.18	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
QMX	QMX Gld Corp	27,000	\$2,385	4	\$0.09	\$0.09	\$0.10	\$0.09
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.18	\$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	2,300	\$11,855	5	\$5.11	\$5.11	\$5.21	\$5.11
QTA	Quaterra Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	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
RBX	Robex	0	\$0	0	\$0.00	\$0.14	\$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	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	3	\$0	1	\$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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REG	Regulus Res	5,700	\$7,454	7	\$1.28	\$1.28	\$1.35	\$1.28
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	35,000	\$5,775	3	\$0.17	\$0.17	\$0.17	\$0.17
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	19,000	\$8,590	7	\$0.45	\$0.45	\$0.46	\$0.44
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	\$0.21	\$0.00	\$0.00
RK	Rockhaven	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
RKR	Rokmaster Re	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.20	\$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	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$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	\$0.17	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.12	\$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	Route 1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$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	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risotech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	30,500	\$12,538	6	\$0.41	\$0.41	\$0.42	\$0.41
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUG	Rugby Mining	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$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	\$0.73	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.14	\$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	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RZZ	Abitibi Rylt	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
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	15,000	\$1,390	4	\$0.10	\$0.10	\$0.10	\$0.09
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	600	\$24	1	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	2,000	\$280	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	42,500	\$8,905	3	\$0.22	\$0.22	\$0.22	\$0.20
SCR	Score Media	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	15,000	\$2,320	8	\$0.15	\$0.15	\$0.16	\$0.15
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	15,000	\$800	3	\$0.06	\$0.06	\$0.06	\$0.05
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 Hl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIE	Sienna Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SIM	Siyata Mobil	49,000	\$15,695	9	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
SKE	Skeena Res L	47,500	\$35,040	87	\$0.73	\$0.73	\$0.77	\$0.73
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SLL	Standard Lit	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
SOIL	Saturn Oil &	3,000	\$435	4	\$0.15	\$0.15	\$0.15	\$0.15
SOLR	Solar Allian	11,000	\$380	2	\$0.04	\$0.04	\$0.04	\$0.03
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
SPP	Spot Coffee	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	2,133	\$73	2	\$0.04	\$0.04	\$0.04	\$0.04
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	24,000	\$1,120	3	\$0.05	\$0.05	\$0.05	\$0.05
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	26,500	\$6,773	6	\$0.27	\$0.27	\$0.27	\$0.26
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	5,700	\$13,722	13	\$2.38	\$2.38	\$2.47	\$2.36
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
SUGR.WT	Sugarbud wt	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	36,000	\$8,020	2	\$0.23	\$0.23	\$0.23	\$0.22
SUP	Nthern Super	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
SUR	Surge Expl I	31,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	1,200	\$4,459	4	\$3.72	\$3.72	\$3.74	\$3.71
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TAJ	Tajiri Res	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TBIX	Trbix Inc.	248	\$149	1	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	31,000	\$14,098	10	\$0.45	\$0.45	\$0.47	\$0.45
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
TBX	Turmalina Mt	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.18	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$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	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$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
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	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TII	Terra Firma	300	\$1,668	1	\$5.56	\$5.56	\$5.56	\$5.56
TIL	Till Cap Cor	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	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$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.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMG	Thermal Egy	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amitot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$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	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$0.00	\$0.00
TRCE	Terrace Glob	233	\$42	1	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU.H	Trius Invt	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	79,000	\$19,743	65	\$0.25	\$0.25	\$0.27	\$0.25
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
TTD	Tinkerine St	30	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TVI	Tvi Pac Inc.	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	15,500	\$4,340	2	\$0.28	\$0.28	\$0.28	\$0.28
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
URC	Uranium Rylt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.24	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino 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	\$0.03	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	12,000	\$2,010	4	\$0.17	\$0.17	\$0.17	\$0.17
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	7,500	\$2,215	2	\$0.30	\$0.30	\$0.30	\$0.29
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIT	Victoria Gld	8,694	\$80,071	25	\$9.28	\$9.28	\$9.34	\$9.07
VIV	Avivagen Inc	3,500	\$2,030	2	\$0.58	\$0.58	\$0.58	\$0.58
VIVO	Vivo Cannabi	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$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	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	8,200	\$28,610	6	\$3.49	\$3.49	\$3.53	\$3.45
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	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	7,000	\$2,800	2	\$0.40	\$0.40	\$0.40	\$0.40
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VONE	Vanadium	11,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VPY	VersaPay Cor	3,000	\$8,010	2	\$2.67	\$2.67	\$2.67	\$2.67
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
VRB	Vanadiumcorp	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	4,500	\$1,690	2	\$0.38	\$0.38	\$0.38	\$0.38
VRY	Petro-Victor	19,000	\$475	2	\$0.03	\$0.03	\$0.03	\$0.03
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$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	\$0.09	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VVC	VVC Expl Cor	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.77	\$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	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WELL	Well Health	15,100	\$23,316	7	\$1.59	\$1.59	\$1.59	\$1.52
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	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	15,100	\$14,837	7	\$0.99	\$0.99	\$1.02	\$0.97
WHY	W High Yield	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	8,500	\$5,000	6	\$0.58	\$0.58	\$0.65	\$0.55
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WL	Wleaf Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	21,000	\$17,470	8	\$0.84	\$0.84	\$0.85	\$0.83
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	49,000	\$5,505	4	\$0.12	\$0.12	\$0.12	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	48,500	\$11,650	4	\$0.24	\$0.24	\$0.25	\$0.24
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,100	\$2,028	3	\$1.83	\$1.83	\$1.86	\$1.83
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	70,800	\$169,435	85	\$2.48	\$2.48	\$2.48	\$2.30
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	197,500	\$113,095	29	\$0.61	\$0.61	\$0.61	\$0.55
XLY.WT	Auxly Can wt	0	\$0	0	\$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	\$0.32	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	44,000	\$3,270	7	\$0.08	\$0.08	\$0.08	\$0.07
YNV	Ynvisible In	16,000	\$4,000	3	\$0.28	\$0.28	\$0.28	\$0.25
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEN	Zen Graphene	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNC.H	Zincore Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$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 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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