



January 06, 2020

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,510,814	\$596,766,968	97,310	1,302	18,345,784	18,946,933	4,218,097	501	632	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
54 / 15	120,216,486	\$1,756,649,964	281,480

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	920,265	\$2,297,471	732	\$2.46	\$2.62	\$2.45
WM	Wallbridge Mng Co J	638,900	\$563,812	177	\$0.88	\$0.94	\$0.86
HNU	BetaPro NatGas 2xBul	547,175	\$3,267,286	263	\$6.03	\$6.08	\$5.84
BTE	Baytex Energy Corp.	532,400	\$1,088,265	687	\$2.08	\$2.10	\$1.99
ARX	ARC Resources Ltd.	438,658	\$3,623,172	1,440	\$8.22	\$8.40	\$8.19
CPG	Crescent Point Corp.	402,918	\$2,476,621	977	\$6.18	\$6.19	\$6.02
TRST	CannTrust Holdings J	394,700	\$623,798	329	\$1.54	\$1.74	\$1.45
APHA	Aphria Inc. J	367,195	\$2,281,236	482	\$6.23	\$6.50	\$6.11
CVE	Cenovus Energy Inc.	350,614	\$4,728,992	1,766	\$13.59	\$13.59	\$13.33
SU	Suncor Energy Inc.	325,913	\$14,127,904	1,680	\$43.96	\$43.96	\$42.77
HEXO	HEXO Corp.	321,708	\$626,499	304	\$1.90	\$2.03	\$1.90
FF	First Mining Gold J	318,000	\$84,243	44	\$0.26	\$0.28	\$0.26
TGOD	Green Organic Hldg J	299,944	\$206,781	73	\$0.69	\$0.72	\$0.68
TOG	TORC Oil & Gas Ltd.	282,740	\$1,323,961	478	\$4.73	\$4.77	\$4.56
HBM	Hudbay Minerals Inc.	281,800	\$1,378,811	713	\$4.85	\$5.07	\$4.81
TD	T.D. Bank	280,561	\$20,546,616	1,810	\$73.38	\$73.48	\$72.97
HOD	BetaPro CrdOil-2x Br	277,800	\$950,216	115	\$3.47	\$3.48	\$3.39
CNQ	Canadian Natural Res	272,316	\$11,424,189	1,410	\$41.99	\$42.22	\$41.67
FM	First Quantum Mnrl J	272,000	\$3,316,563	1,322	\$12.40	\$12.45	\$11.87
OGC	OceanaGold Corp.	249,200	\$633,653	620	\$2.54	\$2.61	\$2.50

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EHT	Enerdynamic	409,000	\$14,315	5	\$0.04	\$0.04	\$0.04
LTV	Leonovus Inc	335,000	\$7,010	10	\$0.02	\$0.03	\$0.02
META	Natl Access	247,675	\$79,723	28	\$0.33	\$0.36	\$0.29
FMS	Focus Graphi	235,000	\$3,525	3	\$0.02	\$0.02	\$0.02
GOT	Goliath Res	126,000	\$4,105	11	\$0.03	\$0.04	\$0.03
DYA	DynaCERT Inc	120,500	\$84,260	30	\$0.72	\$0.72	\$0.69
CCW	Cda Cobalt W	115,500	\$77,810	23	\$0.70	\$0.70	\$0.67
MAI	Mnra Alamos	108,500	\$31,250	13	\$0.29	\$0.30	\$0.29
SVA	Sernova Corp	101,000	\$17,220	7	\$0.17	\$0.18	\$0.17
TBP	Tetra Bio-Ph	97,500	\$43,185	14	\$0.48	\$0.48	\$0.43
DMGI	DMG Blockcha	97,000	\$8,230	7	\$0.08	\$0.09	\$0.08
XLY	Auxly Cannab	95,400	\$56,391	22	\$0.59	\$0.60	\$0.59
SSE	Svr Spruce	95,000	\$3,800	4	\$0.04	\$0.04	\$0.04
N	Namaste Tech	91,700	\$32,112	18	\$0.35	\$0.37	\$0.33
BAU	Blue Star GI	90,000	\$4,050	3	\$0.05	\$0.05	\$0.05
BRC	Blackrock GI	86,500	\$15,255	8	\$0.19	\$0.19	\$0.17
GTT	GT Gld Corp.	84,100	\$87,666	90	\$1.01	\$1.05	\$1.01
KNT	K92 Mng Inc.	81,200	\$254,087	131	\$3.13	\$3.16	\$3.06
HIVE	Hive Blockch	74,500	\$7,553	10	\$0.10	\$0.11	\$0.10
SUNM	Sun Mtls Cor	71,500	\$14,845	6	\$0.21	\$0.23	\$0.20

**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: 15

Block Volume: 253,300

Number of Issues Traded: 8

Block Value: \$4,509,274

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.11	49,400	\$647,634
DLR	Horizon US\$ Cur A Un	\$13.11	32,700	\$428,697
PSA	Purpose High IntSvgs	\$50.01	17,900	\$895,179
XIC	iShr CoreSP/TSX Comp	\$27.21	16,700	\$454,407
HPR	Horizon Pref Cl E Un	\$8.12	14,400	\$116,928
HPR	Horizon Pref Cl E Un	\$8.12	14,000	\$113,680
HRA	Horizons GlbRskPar E	\$10.75	13,900	\$149,425
HXT	Horizon S&P/TSX60	\$37.81	13,200	\$499,092
HBC	Hudson's Bay Company	\$10.83	12,800	\$138,624
XEG	iShares S&P/TSX Engy	\$9.54	12,100	\$115,434

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	17,900	\$895,179
DLR	Horizon US\$ Cur A Un	\$13.11	49,400	\$647,634
HXT	Horizon S&P/TSX60	\$37.81	13,200	\$499,092
XIC	iShr CoreSP/TSX Comp	\$27.21	16,700	\$454,407
DLR	Horizon US\$ Cur A Un	\$13.11	32,700	\$428,697
XIC	iShr CoreSP/TSX Comp	\$27.21	11,000	\$299,310
XIC	iShr CoreSP/TSX Comp	\$27.21	10,000	\$272,100
DLR	Horizon US\$ Cur A Un	\$13.11	12,000	\$157,320
HRA	Horizons GlbRskPar E	\$10.75	13,900	\$149,425
HBC	Hudson's Bay Company	\$10.83	12,800	\$138,624

**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	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Oil & Gas	187,900	\$481,651	407	\$2.59	\$2.59	\$2.62	\$2.51
ABT	Absolute Software J	300	\$2,693	3	\$8.98	\$8.98	\$8.98	\$8.97
ABX	Barrick Gold Corp	195,635	\$4,708,288	925	\$23.87	\$23.87	\$24.68	\$23.84
AC	Air Canada Vote & VV	184,165	\$8,745,020	1,076	\$47.22	\$47.22	\$47.80	\$47.13
ACB	Aurora Cannabis J	920,265	\$2,297,471	732	\$2.46	\$2.46	\$2.62	\$2.45
ACB.WT	Aurora Cannabs J Wt	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	3,000	\$99,968	15	\$33.35	\$33.35	\$33.35	\$33.31
ACO.X	ATCO Ltd. CI I NV	25,570	\$1,262,526	141	\$49.25	\$49.25	\$49.51	\$49.25
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,000	\$70,446	29	\$11.54	\$11.54	\$12.11	\$11.46
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
AD	Alaris Royalty Corp.	20,238	\$445,148	105	\$22.02	\$22.02	\$22.10	\$21.94
ADN	Acadian Timber Corp.	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	900	\$10,669	5	\$11.80	\$11.80	\$11.91	\$11.77
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	83,410	\$6,626,133	439	\$79.10	\$79.10	\$80.80	\$78.65
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,164	\$376,542	47	\$46.28	\$46.28	\$46.33	\$45.73
AGF.B	AGF Management B NV	6,200	\$39,420	40	\$6.39	\$6.39	\$6.39	\$6.33
AGI	Alamos Gold Inc. J	50,700	\$388,165	230	\$7.58	\$7.58	\$7.83	\$7.54
AI	Atrium Mtg Invest	1,500	\$21,868	5	\$14.58	\$14.58	\$14.58	\$14.57
AIF	Altus Group Limited	2,000	\$77,067	17	\$38.57	\$38.57	\$38.65	\$38.18
AIL	Almonty Industries J	28,500	\$11,805	13	\$0.41	\$0.41	\$0.42	\$0.41
AIM	Aimia Inc.	36,300	\$128,714	175	\$3.55	\$3.55	\$3.56	\$3.52
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	30,800	\$37,611	14	\$1.19	\$1.19	\$1.26	\$1.19
AKT.A	Akita Drill CI A NV	1,800	\$2,160	11	\$1.20	\$1.20	\$1.20	\$1.20
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	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
ALA	AltaGas Ltd.	84,875	\$1,671,999	429	\$19.78	\$19.78	\$19.86	\$19.57
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	99,200	\$58,903	25	\$0.60	\$0.60	\$0.61	\$0.58
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	3,300	\$3,465	2	\$1.05	\$1.05	\$1.05	\$1.05
ALS	Altius Minerals Corp	4,100	\$46,764	24	\$11.32	\$11.32	\$11.59	\$11.27
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,400	\$5,059	4	\$3.64	\$3.64	\$3.64	\$3.57
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	50	\$976	1	\$0.00	\$20.16	\$0.00	\$0.00
ANX	Anaconda Mining J	34,000	\$9,275	7	\$0.26	\$0.26	\$0.28	\$0.26
AOI	Africa Oil Corp. J	2,500	\$3,072	3	\$1.22	\$1.22	\$1.23	\$1.22
AOT	Ascot Resources J	23,500	\$22,135	4	\$0.93	\$0.93	\$0.97	\$0.92
AP.UN	Allied Prop. REIT Un	35,522	\$1,839,452	229	\$51.89	\$51.89	\$52.04	\$51.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	367,195	\$2,281,236	482	\$6.23	\$6.23	\$6.50	\$6.11
APR.UN	Automotive Ppty Un	27,100	\$326,442	77	\$12.07	\$12.07	\$12.11	\$11.90
APS	Aptose Biosciences	4,800	\$34,704	14	\$7.27	\$7.27	\$7.32	\$6.95
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	84,596	\$1,554,391	420	\$18.36	\$18.36	\$18.43	\$18.33
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	127,900	\$257,908	149	\$2.05	\$2.05	\$2.08	\$1.98
ARE	Aecon Group Inc.	33,800	\$588,262	153	\$17.48	\$17.48	\$17.51	\$17.33
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARX	ARC Resources Ltd.	438,658	\$3,623,172	1,440	\$8.22	\$8.22	\$8.40	\$8.19
ASM	Avino Silver & Gld J	14,000	\$10,780	1	\$0.77	\$0.77	\$0.77	\$0.77
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	73,900	\$493,268	337	\$6.68	\$6.68	\$6.92	\$6.53
AT	AcuityAds Hldgs J	19,500	\$29,432	15	\$1.55	\$1.55	\$1.55	\$1.43
ATA	ATS Automation Tool	6,200	\$131,559	32	\$21.29	\$21.29	\$21.31	\$21.01
ATD.A	Alimentation CI A MV	150	\$6,316	2	\$42.17	\$42.17	\$42.17	\$42.17
ATD.B	Alimentation CI B SV	51,667	\$2,166,058	314	\$41.99	\$41.99	\$42.14	\$41.36
ATH	Athabasca Oil Corp J	203,000	\$126,970	47	\$0.63	\$0.63	\$0.64	\$0.61
ATP	Atlantic Power	4,300	\$13,051	12	\$3.03	\$3.03	\$3.04	\$3.02
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,300	\$275,619	44	\$19.44	\$19.44	\$19.44	\$19.18
AUG	Auryn Resources J	11,800	\$21,476	30	\$1.82	\$1.82	\$1.82	\$1.82
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	11,100	\$291,750	54	\$26.81	\$26.81	\$26.90	\$25.86
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	94,430	\$5,192	10	\$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	800	\$31,107	4	\$38.98	\$38.98	\$38.98	\$38.72
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	43,891	\$511,477	155	\$11.62	\$11.62	\$11.80	\$11.53
AXU	Alexco Resource J	55,073	\$153,808	64	\$2.76	\$2.76	\$2.90	\$2.69
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	7,800	\$273,346	59	\$35.07	\$35.07	\$35.20	\$34.74
BAM.A	Brookfld Asset A LV	94,774	\$7,112,703	585	\$75.33	\$75.33	\$75.38	\$74.61
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	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
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	74	\$1,613	1	\$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	127,000	\$50,570	14	\$0.39	\$0.39	\$0.42	\$0.37
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	162,355	\$1,401,641	412	\$8.67	\$8.67	\$8.74	\$8.32
BBD.A	Bombardier Cl A MV	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
BBD.B	Bombardier Cl B SV	207,143	\$396,970	254	\$1.90	\$1.90	\$1.94	\$1.90
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
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	355	\$19,036	5	\$53.61	\$53.61	\$53.74	\$53.55
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCB	Cott Corporation	4,500	\$80,559	25	\$17.83	\$17.83	\$18.00	\$17.76
BCE	BCE Inc.	100,683	\$6,050,963	609	\$60.24	\$60.24	\$60.26	\$59.78
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.30	\$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	3,800	\$58,520	5	\$15.40	\$15.40	\$15.40	\$15.40
BCI	New Look Vision J	1,000	\$31,900	10	\$31.90	\$31.90	\$31.90	\$31.90
BDI	Black Diamond Group	200	\$424	2	\$2.12	\$2.12	\$2.12	\$2.12
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BDT	Bird Construction	1,800	\$12,653	7	\$6.96	\$6.96	\$7.09	\$6.96
BEI.UN	Boardwalk REIT Un	6,900	\$315,536	47	\$45.86	\$45.86	\$45.89	\$45.46
BEK.B	Becker Milk Cl B NV	75	\$1,056	1	\$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	160	\$4,062	2	\$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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	32,675	\$1,982,822	144	\$60.82	\$60.82	\$60.87	\$60.18
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
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	1,000	\$7,705	2	\$7.71	\$7.71	\$7.71	\$7.70
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	41,784	\$1,566,428	262	\$37.40	\$37.40	\$38.08	\$37.27
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 InfraPr11	50	\$1,123	1	\$0.00	\$22.50	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	59,408	\$3,894,142	371	\$65.37	\$65.37	\$65.85	\$65.24
BIR	Birchcliff Energy	113,200	\$284,930	297	\$2.53	\$2.53	\$2.55	\$2.48
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	700	\$12,838	1	\$18.34	\$18.34	\$18.34	\$18.34
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	201,000	\$2,131,254	335	\$10.71	\$10.71	\$10.88	\$9.98
BLU	BELLUS Health Inc.	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
BLX	Boralex Inc. Cl A	20,300	\$496,376	67	\$24.38	\$24.38	\$24.53	\$24.32
BMO	Bank of Montreal	90,613	\$9,096,518	694	\$100.49	\$100.49	\$100.55	\$100.09
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	200	\$4,960	2	\$24.80	\$24.80	\$24.80	\$24.80
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	2,900	\$12,463	9	\$4.45	\$4.45	\$4.46	\$4.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	79,500	\$48,945	17	\$0.62	\$0.62	\$0.63	\$0.60
BNS	Bank of Nova Scotia	202,546	\$14,655,493	1,371	\$72.42	\$72.42	\$72.59	\$72.10
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	0	\$0	0	\$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	11,714	\$159,775	46	\$13.62	\$13.62	\$13.71	\$13.58
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	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	95	\$2,481	1	\$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	91,258	\$2,172,309	260	\$23.94	\$23.94	\$24.05	\$23.58
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRE	Bridgemaq RI Est RV	1,400	\$20,641	5	\$14.89	\$14.89	\$14.92	\$14.65
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	\$352	1	\$3.52	\$3.52	\$3.52	\$3.52
BSX	Belo Sun Mining J	34,500	\$18,190	4	\$0.54	\$0.54	\$0.54	\$0.52
BTB.UN	BTB REIT Un	20,200	\$104,220	33	\$5.18	\$5.18	\$5.19	\$5.13
BTE	Baytex Energy Corp.	532,400	\$1,088,265	687	\$2.08	\$2.08	\$2.10	\$1.99
BTO	B2Gold Corp.	218,200	\$1,128,435	417	\$5.17	\$5.17	\$5.23	\$5.05
BU	Burcon NutraSci J	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
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	3,200	\$32,894	2	\$10.27	\$10.27	\$10.28	\$10.27
BYD	Boyd Group Services	460	\$95,529	7	\$208.00	\$208.00	\$208.01	\$207.97
BYL	Baylin Tech Inc. J	10,400	\$25,307	11	\$2.43	\$2.43	\$2.50	\$2.30
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	67,200	\$2,377,168	409	\$35.61	\$35.61	\$35.61	\$34.89
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,100	\$56,175	5	\$51.10	\$51.10	\$51.30	\$50.99
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,770	\$2,498,584	309	\$52.05	\$52.05	\$52.75	\$52.04
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.	24,000	\$267,200	107	\$11.16	\$11.16	\$11.22	\$11.02
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,800	\$200,922	26	\$18.60	\$18.60	\$18.62	\$18.59
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,000	\$339,477	28	\$113.18	\$113.18	\$114.17	\$112.38
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,173	\$1,119,405	139	\$55.59	\$55.59	\$55.65	\$55.17
CCM	Canarc Resource J	59,000	\$3,490	5	\$0.06	\$0.06	\$0.06	\$0.06
CCO	Cameco Corporation	87,754	\$1,047,906	331	\$11.92	\$11.92	\$12.11	\$11.73
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	500	\$5,500	1	\$11.00	\$11.00	\$11.00	\$11.00
CDAY	Ceridian HCM Hldg J	500	\$45,127	4	\$90.13	\$90.13	\$90.58	\$90.10
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	9,500	\$6,745	1	\$0.71	\$0.71	\$0.71	\$0.71
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,000	\$256,560	16	\$28.56	\$28.56	\$28.56	\$28.47
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	17,000	\$332,454	43	\$19.59	\$19.59	\$19.67	\$19.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEU	CES Energy Solutn	33,100	\$74,554	46	\$2.25	\$2.25	\$2.29	\$2.21
CEW	iShares EqWeight Un	2,200	\$29,659	7	\$13.51	\$13.51	\$13.51	\$13.45
CF	Canaccord Genuity	10,900	\$53,054	70	\$4.86	\$4.86	\$4.89	\$4.83
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.	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
CFP	Canfor Corporation	167,127	\$1,996,207	416	\$11.98	\$11.98	\$12.17	\$11.51
CFW	Calfrac Well Serv	800	\$983	7	\$1.23	\$1.23	\$1.24	\$1.22
CFX	Canfor Pulp Products	986	\$8,150	10	\$8.25	\$8.25	\$8.33	\$8.25
CG	Centerra Gold Inc.	96,528	\$986,513	535	\$10.14	\$10.14	\$10.48	\$10.04
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,900	\$8,226	22	\$1.21	\$1.21	\$1.21	\$1.16
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,705	\$219,050	29	\$13.11	\$13.11	\$13.22	\$13.08
CGL.C	iShare GldBul Nn-Hdg	50	\$885	1	\$0.00	\$17.17	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,700	\$487,772	47	\$104.01	\$104.01	\$105.03	\$103.20
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
CGT	Columbus Gold Corp J	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
CGX	Cineplex Inc.	29,400	\$998,731	111	\$33.90	\$33.90	\$34.06	\$33.89
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	76,838	\$852,832	194	\$11.14	\$11.14	\$11.18	\$11.03
CHH	Centric Health J	2,500	\$378	3	\$0.15	\$0.15	\$0.16	\$0.15
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	61,750	\$855,777	329	\$13.87	\$13.87	\$13.92	\$13.79
CHR	Chorus Aviation V&V	51,250	\$409,811	120	\$7.99	\$7.99	\$8.03	\$7.96
CHW	Chesswood Group Ltd.	1,200	\$12,107	5	\$10.13	\$10.13	\$10.21	\$10.06
CIA	Champion Iron Ord J	5,100	\$12,882	25	\$2.53	\$2.53	\$2.54	\$2.50
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,700	\$105,268	6	\$28.49	\$28.49	\$28.49	\$28.42
CIGI	Colliers Intl Grp SV	8,087	\$814,336	61	\$100.85	\$100.85	\$101.11	\$100.16
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.	43,180	\$967,122	241	\$22.43	\$22.43	\$22.47	\$22.21
CJ	Cardinal Energy J	97,000	\$268,349	205	\$2.81	\$2.81	\$2.82	\$2.64
CJR.B	Corus Entertnmnt B	82,472	\$447,157	334	\$5.41	\$5.41	\$5.45	\$5.39
CJT	Cargojet Inc. Com&VV	540	\$55,950	7	\$103.94	\$103.94	\$103.94	\$103.22
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKI	Clarke Inc.	600	\$7,635	2	\$12.80	\$12.80	\$12.80	\$12.71
CLF	iShre 1-5 GovtBnd Un	4,600	\$81,989	12	\$17.82	\$17.82	\$17.84	\$17.81
CLG	iShre 1-10GovtBnd Un	5,700	\$105,214	5	\$18.45	\$18.45	\$18.46	\$18.44
CLIQ	Alcanna Inc.	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
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	8,400	\$88,806	28	\$10.51	\$10.51	\$10.65	\$10.51
CM	Cdn Imperial Bank	74,064	\$7,970,855	503	\$107.54	\$107.54	\$107.89	\$107.22
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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	300	\$7,400	2	\$24.66	\$24.66	\$24.68	\$24.66
CMCE	CIBC Multifac Cdn Eq	40	\$881	1	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	300	\$2,472	3	\$8.11	\$8.11	\$8.40	\$8.11
CMMC	Copper Mountain J	28,000	\$20,575	5	\$0.74	\$0.74	\$0.74	\$0.73
CMR	iShares MoneyMkt Un	3,600	\$180,036	6	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MultfactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	8,100	\$38,002	49	\$4.64	\$4.64	\$4.74	\$4.63
CNL	Continental Gold J	70,600	\$378,706	196	\$5.36	\$5.36	\$5.37	\$5.36
CNQ	Canadian Natural Res	272,316	\$11,424,189	1,410	\$41.99	\$41.99	\$42.22	\$41.67
CNR	Cdn Nat'l Railway	68,059	\$7,979,814	500	\$117.83	\$117.83	\$117.84	\$116.70
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$221.74	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	6,500	\$3,470	4	\$0.52	\$0.52	\$0.54	\$0.52
COW	iShares GblAgri Un	100	\$4,291	1	\$42.91	\$42.91	\$42.91	\$42.91
CP	Cdn Pacific Railway	13,949	\$4,660,342	110	\$335.48	\$335.48	\$335.60	\$332.51
CPD	iShares CdnPref Un	40,500	\$498,447	54	\$12.29	\$12.29	\$12.32	\$12.29
CPG	Crescent Point Corp.	402,918	\$2,476,621	977	\$6.18	\$6.18	\$6.19	\$6.02
CPH	Cipher Pharma J	3,700	\$4,662	10	\$1.26	\$1.26	\$1.26	\$1.26
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	31,667	\$1,082,955	173	\$34.19	\$34.19	\$34.33	\$34.05
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.	58,500	\$32,570	18	\$0.55	\$0.55	\$0.57	\$0.54
CRDL	Cardiol Therapeutc A	3,600	\$17,284	3	\$4.80	\$4.80	\$4.88	\$4.78
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	2,000	\$10,002	9	\$5.00	\$5.00	\$5.02	\$5.00
CRON	Cronos Group Inc. J	113,550	\$1,013,814	307	\$8.81	\$8.81	\$9.33	\$8.76
CRP	Ceres Global Ag Corp	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80
CRR.UN	Crombie Real Est Un	18,589	\$290,521	114	\$15.63	\$15.63	\$15.72	\$15.55
CRT.UN	CT RI Est Invest Un	39,881	\$629,648	155	\$15.82	\$15.82	\$15.92	\$15.64
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
CS	Capstone Mining J	55,000	\$40,990	22	\$0.76	\$0.76	\$0.76	\$0.73
CSAV	CI 1stAst InterstSvg	1,700	\$85,034	1	\$50.02	\$50.02	\$50.02	\$50.02
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	54,270	\$755,971	253	\$13.93	\$13.93	\$13.97	\$13.88
CSM	ClearStream Energy	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	6,273	\$8,042,266	74	\$1,285.05	\$1285.05	\$1288.80	\$1250.00
CSW.A	Corby Spirit&Wine A	700	\$10,728	6	\$15.35	\$15.35	\$15.38	\$15.28
CSW.B	Corby Spirit&Wn B NV	500	\$7,419	3	\$14.76	\$14.76	\$14.95	\$14.76
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	19,062	\$2,669,588	157	\$139.92	\$139.92	\$140.44	\$139.69
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	37,792	\$1,474,254	247	\$38.91	\$38.91	\$39.12	\$38.86
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	80	\$1,894	1	\$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	100	\$3,900	1	\$39.00	\$39.00	\$39.00	\$39.00
CUD	iShare US DivGrow Un	1,100	\$49,942	6	\$45.49	\$45.49	\$45.49	\$45.35
CUF.UN	Cominar Real Est Un	43,000	\$600,357	137	\$13.93	\$13.93	\$14.03	\$13.88
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.	350,614	\$4,728,992	1,766	\$13.59	\$13.59	\$13.59	\$13.33
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	17,600	\$562,154	77	\$32.01	\$32.01	\$32.05	\$31.85
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	49,405	\$450,802	120	\$9.02	\$9.02	\$9.53	\$8.95
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	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
CWX	CanWel Building Grp	27,000	\$141,926	67	\$5.25	\$5.25	\$5.30	\$5.21
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	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25

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	700	\$20,509	3	\$29.34	\$29.34	\$29.40	\$29.27
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	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
D.UN	Dream Office REIT Un	12,913	\$402,861	102	\$31.23	\$31.23	\$31.44	\$31.10
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	26,000	\$2,340	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. CI A SV	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
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	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
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	\$1,250	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.	400	\$272	1	\$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	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
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	27,800	\$235,520	45	\$8.50	\$8.50	\$8.52	\$8.42
DFN.PR.A	Dividend 15 Spl Pr	10,500	\$107,408	28	\$10.23	\$10.23	\$10.24	\$10.22
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
DGC	Detour Gold Corp J	198,062	\$4,980,870	935	\$25.28	\$25.28	\$25.49	\$24.96
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	1,800	\$53,244	2	\$29.58	\$29.58	\$29.58	\$29.58
DGRC	WisdomTreeCA QualDiv	2,100	\$60,123	1	\$28.63	\$28.63	\$28.63	\$28.63
DGS	Div Growth Splt CI A	16,400	\$84,162	24	\$5.21	\$5.21	\$5.21	\$5.08
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DIAM	Star Diamond Corp J	64,000	\$25,835	9	\$0.41	\$0.41	\$0.41	\$0.39
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	1,000	\$6,190	5	\$6.14	\$6.14	\$6.20	\$6.14
DIR.UN	Dream Industrl REIT	75,600	\$980,422	294	\$12.98	\$12.98	\$13.10	\$12.92
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	6,100	\$18,963	33	\$3.11	\$3.11	\$3.13	\$3.10
DIVS	Evolve CA Pref UnHeg	300	\$5,046	1	\$16.82	\$16.82	\$16.82	\$16.82
DLR	Horizon US\$ Cur A Un	167,200	\$2,192,090	65	\$13.11	\$13.11	\$13.13	\$13.10
DLR.U	Horizon US\$Cur A USF	19,500	\$197,145	19	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	10,716	\$5,692	7	\$0.54	\$0.54	\$0.54	\$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	400	\$652	2	\$1.63	\$1.63	\$1.63	\$1.63
DNT	Candente Copper J	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
DOL	Dollarama Inc.	65,365	\$2,960,025	490	\$45.50	\$45.50	\$45.50	\$44.88
DOO	BRP Inc. SV	21,742	\$1,279,533	184	\$58.85	\$58.85	\$59.04	\$58.40
DPM	Dundee Precious Mtl	60,700	\$321,037	226	\$5.28	\$5.28	\$5.40	\$5.22
DQD	Wisdom3 USDivVaryHeg	500	\$14,778	3	\$29.58	\$29.58	\$29.58	\$29.54
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
DR	Medical Facilities	14,700	\$66,657	62	\$4.58	\$4.58	\$4.59	\$4.47
DRA.UN	Dream Hrd AsetAlt Un	600	\$4,602	5	\$7.67	\$7.67	\$7.67	\$7.67
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	15	\$322	1	\$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	490	\$5,685	5	\$11.61	\$11.61	\$11.62	\$11.58
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	1,800	\$7,456	11	\$4.14	\$4.14	\$4.15	\$4.14
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,490	1	\$7.45	\$7.45	\$7.45	\$7.45
DSG	Descartes Systems	7,286	\$415,906	49	\$57.38	\$57.38	\$57.43	\$56.48
DXB	Dynamic iShrActvTact	6,000	\$124,182	6	\$20.69	\$20.69	\$20.77	\$20.69
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
DXG	Dynamic iShr GblDiv	4,700	\$168,704	7	\$35.95	\$35.95	\$35.95	\$35.88
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	400	\$8,380	1	\$20.95	\$20.95	\$20.95	\$20.95
DXP	Dynamic iShr Pref Un	14,700	\$279,225	20	\$18.96	\$18.96	\$19.00	\$18.96
DXU	Dynamic iShr US Div	9,500	\$332,593	4	\$35.08	\$35.08	\$35.08	\$34.95
DXV	Dynamc iShr ActvFltg	2,700	\$53,865	1	\$19.95	\$19.95	\$19.95	\$19.95
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	217,413	\$1,372,133	455	\$6.34	\$6.34	\$6.37	\$6.22
ECF.UN	East Coast InvGrd Un	100	\$899	1	\$8.99	\$8.99	\$8.99	\$8.99
ECN	ECN Capital Corp.	10,600	\$51,081	81	\$4.83	\$4.83	\$4.84	\$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	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
EDGE	Evolve Innovation Un	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
EDR	Endeavour Silver J	45,400	\$137,761	66	\$3.06	\$3.06	\$3.10	\$2.98
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
EDV	Endeavour Mining Ord	29,615	\$741,685	134	\$24.64	\$24.64	\$25.47	\$24.50
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.	4,500	\$905	3	\$0.20	\$0.20	\$0.21	\$0.20
EFN	Element Fleet Mgt	70,953	\$784,487	368	\$11.03	\$11.03	\$11.11	\$11.00
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	3,900	\$9,581	24	\$2.44	\$2.44	\$2.50	\$2.42
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EFX	Enerflex Ltd.	36,400	\$439,897	163	\$12.23	\$12.23	\$12.23	\$11.99
EGIF	Exemplar GrwthIncmUn	350	\$7,251	2	\$20.71	\$20.71	\$20.71	\$20.71
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,871	\$438,076	56	\$44.43	\$44.43	\$44.67	\$44.18
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	33,100	\$348,495	56	\$10.54	\$10.54	\$10.57	\$10.46
ELD	Eldorado Gold Corp.	116,600	\$1,204,815	425	\$10.24	\$10.24	\$10.76	\$10.12
ELF	E-L Financial Corp.	22	\$17,521	2	\$0.00	\$740.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
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	65,645	\$3,656,720	424	\$55.75	\$55.75	\$55.90	\$55.48
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	36,083	\$1,081,068	192	\$30.09	\$30.09	\$30.26	\$29.80
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ENB	Enbridge Inc.	206,503	\$10,692,590	1,141	\$51.86	\$51.86	\$51.97	\$51.54
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	1,951	\$98,898	19	\$50.75	\$50.75	\$50.93	\$49.88
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	400	\$6,120	2	\$15.35	\$15.35	\$15.35	\$15.25
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.	7,199	\$788,161	51	\$109.52	\$109.52	\$110.52	\$108.99
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	400	\$9,147	2	\$22.89	\$22.89	\$22.89	\$22.86
EQL.F	Invesco S&P500EqCA-H	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,238	\$772,088	441	\$9.97	\$9.97	\$10.17	\$9.82
EQX.WT	Equinox Gld CorpJ Wt	21,000	\$9,170	3	\$0.43	\$0.43	\$0.45	\$0.43
ER	Eastmain Resources J	126,000	\$13,130	13	\$0.10	\$0.10	\$0.11	\$0.10
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	176,900	\$1,665,097	341	\$9.47	\$9.47	\$9.48	\$9.30
ERO	Ero Copper Corp. J	13,000	\$284,658	72	\$21.92	\$21.92	\$22.25	\$21.63
ESI	Ensign Engy Services	141,700	\$426,727	198	\$3.08	\$3.08	\$3.08	\$2.84
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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$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.	23,000	\$197,824	143	\$8.68	\$8.68	\$8.69	\$8.45
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
EXN	Excellon Resources J	4,600	\$4,738	4	\$1.00	\$1.00	\$1.04	\$1.00
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	80,000	\$68,040	42	\$0.86	\$0.86	\$0.89	\$0.82
FAH.U	Fairfax Africa SV US	3,000	\$18,925	2	\$6.33	\$6.33	\$6.33	\$6.20
FAI	Cl1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
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	500	\$12,676	2	\$25.36	\$25.36	\$25.36	\$25.32
FBU	Cl 1st AsstUS Buybac	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,354	\$34,501	8	\$14.73	\$14.73	\$14.73	\$14.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCB	Fidelity CdnBndIdxUn	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
FCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,800	\$247,755	13	\$25.28	\$25.28	\$25.29	\$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	800	\$20,181	3	\$25.27	\$25.27	\$25.27	\$25.20
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,800	\$139,562	11	\$29.08	\$29.08	\$29.13	\$29.02
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	500	\$5,000	2	\$10.00	\$10.00	\$10.00	\$10.00
FCR.UN	First Cap REIT Un	66,000	\$1,334,565	447	\$20.18	\$20.18	\$20.44	\$20.15
FCRH	Fidelity US DivCur L	3,300	\$87,417	1	\$26.49	\$26.49	\$26.49	\$26.49
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	90,500	\$26,610	31	\$0.30	\$0.30	\$0.31	\$0.29
FCUD	Fidelity US Divldx L	1,000	\$26,023	7	\$26.06	\$26.06	\$26.06	\$25.95
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	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
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	19,000	\$183,833	60	\$9.73	\$9.73	\$9.78	\$9.58
FF	First Mining Gold J	318,000	\$84,243	44	\$0.26	\$0.26	\$0.28	\$0.26
FFH	Fairfax Financial SV	3,115	\$1,910,923	23	\$613.53	\$613.53	\$615.68	\$612.24
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	500	\$3,490	2	\$6.98	\$6.98	\$6.98	\$6.98
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	1,500	\$28,440	1	\$18.96	\$18.96	\$18.96	\$18.96
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	10,500	\$112,306	10	\$10.69	\$10.69	\$10.71	\$10.68
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
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 AlphDEX US Fin	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	100	\$4,606	1	\$46.06	\$46.06	\$46.06	\$46.06
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	32,300	\$232,936	34	\$7.22	\$7.22	\$7.22	\$7.20
FIG	CI 1st Asst InvBndUn	1,900	\$20,986	2	\$11.04	\$11.04	\$11.06	\$11.04
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,400	\$31,020	6	\$12.83	\$12.83	\$13.02	\$12.80

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	137,450	\$84,534	39	\$0.61	\$0.61	\$0.62	\$0.61
FLAM	Franklin FTSE US Idx	2,100	\$49,203	1	\$23.43	\$23.43	\$23.43	\$23.43
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	3,100	\$69,130	2	\$22.30	\$22.30	\$22.30	\$22.30
FLCI	Franklin LibCAInvGrd	3,400	\$67,586	3	\$19.87	\$19.87	\$19.88	\$19.87
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
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 Glb Bnd	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	300	\$6,471	1	\$21.57	\$21.57	\$21.57	\$21.57
FLI	CI 1stAstUS&CALifeco	3,600	\$40,710	3	\$11.30	\$11.30	\$11.31	\$11.30
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,000	\$26,430	2	\$26.44	\$26.44	\$26.44	\$26.42
FM	First Quantum Mnrl J	272,000	\$3,316,563	1,322	\$12.40	\$12.40	\$12.45	\$11.87
FN	First Nat'l Fin Corp	1,500	\$57,845	9	\$38.43	\$38.43	\$38.66	\$38.43
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.	51,802	\$6,988,436	362	\$134.76	\$134.76	\$136.56	\$134.28
FOOD	Goodfood Market J	6,350	\$20,207	19	\$3.19	\$3.19	\$3.22	\$3.15
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	400	\$10,904	1	\$27.26	\$27.26	\$27.26	\$27.26
FR	First Majestic J	146,980	\$2,246,865	461	\$15.10	\$15.10	\$15.94	\$14.97
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	112,388	\$848,682	321	\$7.58	\$7.58	\$7.62	\$7.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	1,300	\$12,882	3	\$9.90	\$9.90	\$9.92	\$9.90
FSB.U	CI1stAstEnhncShBndUS	2,500	\$25,160	2	\$10.06	\$10.06	\$10.07	\$10.06
FSF	CI 1stAst GlbFinSctr	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.	5,700	\$695,363	51	\$121.46	\$121.46	\$122.85	\$121.23
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FSZ	Fiera Capital A SV	10,700	\$127,923	50	\$11.98	\$11.98	\$12.04	\$11.89
FT	Fortune Minerals J	27,000	\$2,150	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	8,050	\$55,832	15	\$6.99	\$6.99	\$6.99	\$6.92
FTN.PR.A	Financial 15 Splt Pr	2,000	\$20,140	4	\$10.07	\$10.07	\$10.07	\$10.07
FTS	Fortis Inc.	83,660	\$4,526,068	586	\$54.01	\$54.01	\$54.26	\$53.97
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	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,800	\$826,885	211	\$25.28	\$25.28	\$25.30	\$25.02
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	500	\$15,370	1	\$30.74	\$30.74	\$30.74	\$30.74
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	72,100	\$386,200	165	\$5.31	\$5.31	\$5.46	\$5.24
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	CI 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	3,800	\$160,698	22	\$42.06	\$42.06	\$42.87	\$42.01
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	39,200	\$216,234	109	\$5.45	\$5.45	\$5.64	\$5.43
GCM.WT.B	Gran Colombia B Wt	1,500	\$5,118	4	\$3.39	\$3.39	\$3.42	\$3.39
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI 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	75,200	\$2,001,101	428	\$26.71	\$26.71	\$26.75	\$26.45
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.	700	\$6,090	3	\$8.70	\$8.70	\$8.70	\$8.70
GIB.A	CGI Inc. CI A SV	33,496	\$3,650,449	270	\$109.38	\$109.38	\$109.43	\$108.13
GIL	Gildan Activewear	25,540	\$983,961	183	\$38.48	\$38.48	\$38.86	\$38.45
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	3,500	\$1,735	2	\$0.50	\$0.50	\$0.50	\$0.50
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	1,198	\$2,428	3	\$1.99	\$1.99	\$2.02	\$1.99
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	79,800	\$120,648	68	\$1.51	\$1.51	\$1.56	\$1.46
GOOS	Cda Goose Hldgs SV	93,766	\$4,339,241	414	\$46.19	\$46.19	\$46.96	\$45.65
GPR	Gt Panther Mining J	42,500	\$31,450	10	\$0.70	\$0.70	\$0.76	\$0.70
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	20,880	\$1,354,918	164	\$64.91	\$64.91	\$65.28	\$64.57
GSC	Golden Star Resource	2,800	\$13,020	2	\$4.65	\$4.65	\$4.65	\$4.65
GSV	Gold Stand Venture J	58,100	\$61,925	62	\$1.06	\$1.06	\$1.09	\$1.04
GSY	goeasy Ltd.	575	\$40,444	4	\$70.28	\$70.28	\$70.77	\$70.28
GTE	Gran Tierra Energy J	222,200	\$375,992	967	\$1.66	\$1.66	\$1.78	\$1.66
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GUD	Knight Therapeutics	32,941	\$251,197	112	\$7.62	\$7.62	\$7.72	\$7.60
GUY	Guyana Goldfields J	43,000	\$30,550	18	\$0.72	\$0.72	\$0.73	\$0.70
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GWO	Great-West Lifeco	33,300	\$1,109,291	218	\$33.35	\$33.35	\$33.37	\$33.20
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	111,821	\$2,789,268	734	\$24.92	\$24.92	\$25.08	\$24.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAB	Horizon CorpBnd E Un	900	\$9,945	3	\$11.05	\$11.05	\$11.05	\$11.05
HAC	Horizon Seasonl E Un	7,100	\$161,372	11	\$22.77	\$22.77	\$22.77	\$22.67
HAD	Horizon ActvCdnBndUn	1,400	\$14,546	2	\$10.39	\$10.39	\$10.39	\$10.39
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,800	\$32,547	2	\$18.09	\$18.09	\$18.09	\$18.08
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$47.91	\$0.00	\$0.00
HBC	Hudson's Bay Company	239,100	\$2,588,224	341	\$10.84	\$10.84	\$10.85	\$10.79
HBD	BetaPro GldBul-2x Br	2,500	\$24,375	4	\$9.77	\$9.77	\$9.78	\$9.66
HBF	HarvestBrndLdr+ A Un	3,200	\$31,777	4	\$9.94	\$9.94	\$9.94	\$9.93
HBF.U	HarvestBrndLdr+US Un	500	\$5,200	1	\$10.40	\$10.40	\$10.40	\$10.40
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	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	281,800	\$1,378,811	713	\$4.85	\$4.85	\$5.07	\$4.81
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	31,300	\$331,165	21	\$10.53	\$10.53	\$10.68	\$10.50
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HCG	Home Capital Group	43,415	\$1,435,370	235	\$33.02	\$33.02	\$33.45	\$32.83
HCN	Horizon China DivA Un	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	11,200	\$263,499	2	\$23.53	\$23.53	\$23.53	\$23.52
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$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	4,900	\$45,980	3	\$9.40	\$9.40	\$9.48	\$9.36
HEE	Horizons Incm Engy E	400	\$3,196	1	\$7.99	\$7.99	\$7.99	\$7.99
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	100	\$592	1	\$5.92	\$5.92	\$5.92	\$5.92
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,300	\$39,231	4	\$30.02	\$30.02	\$30.58	\$30.02
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	1,100	\$5,969	4	\$5.46	\$5.46	\$5.46	\$5.41
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	1,000	\$21,550	1	\$21.55	\$21.55	\$21.55	\$21.55
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
HEXO	HEXO Corp.	321,708	\$626,499	304	\$1.90	\$1.90	\$2.03	\$1.90
HEXO.WT	HEXO Corp. Wt	12,400	\$496	3	\$0.04	\$0.04	\$0.04	\$0.04
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$417	1	\$4.17	\$4.17	\$4.17	\$4.17
HFMU	Hamilton US Fin E Un	1,400	\$31,094	2	\$22.21	\$22.21	\$22.21	\$22.21
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	300	\$2,415	1	\$8.05	\$8.05	\$8.05	\$8.05
HFR	Horizon FltgRTBnd Un	15,400	\$155,232	18	\$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	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	128,201	\$470,848	76	\$3.70	\$3.70	\$3.71	\$3.56
HGGG	Harvest Glb GldGiant	2,015	\$49,951	2	\$24.79	\$24.79	\$24.79	\$24.79
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	HarvestGblREITLdr 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	206,350	\$3,834,253	331	\$18.38	\$18.38	\$19.06	\$18.24
HGY	Horizons GldYld E Un	1,700	\$8,854	2	\$5.20	\$5.20	\$5.22	\$5.20
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	19,200	\$154,946	21	\$8.10	\$8.10	\$8.10	\$8.04
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	300	\$2,907	1	\$9.69	\$9.69	\$9.69	\$9.69
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	500	\$5,820	1	\$11.64	\$11.64	\$11.64	\$11.64
HIU	BetaProSP500DlyInvrs	2,200	\$49,685	4	\$22.58	\$22.58	\$22.67	\$22.58
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
HLF	High Liner Foods Inc	300	\$2,433	3	\$8.11	\$8.11	\$8.14	\$8.08
HLPR	Horizn LadrCA PrShr	1,400	\$28,392	1	\$20.28	\$20.28	\$20.28	\$20.28
HLS	HLS Therapeutics J	500	\$11,850	3	\$23.99	\$23.99	\$23.99	\$23.50
HMJI	BetaPro MarijColnvrA	730	\$27,840	3	\$38.12	\$38.12	\$38.20	\$38.12
HMJU	BetaPro MarijCo2xBul	19,700	\$49,316	13	\$2.51	\$2.51	\$2.55	\$2.46
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	52,700	\$435,385	58	\$8.27	\$8.27	\$8.48	\$8.22
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	50,000	\$525,783	35	\$10.44	\$10.44	\$10.78	\$10.36
HNL	Horizon Nth Logstc J	91,600	\$107,287	46	\$1.14	\$1.14	\$1.21	\$1.12
HNU	BetaPro NatGas 2xBul	547,175	\$3,267,286	263	\$6.03	\$6.03	\$6.08	\$5.84
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	277,800	\$950,216	115	\$3.47	\$3.47	\$3.48	\$3.39
HOG	Horizn CdnMdStream A	200	\$1,768	1	\$8.84	\$8.84	\$8.84	\$8.84
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	800	\$4,496	2	\$5.62	\$5.62	\$5.62	\$5.62
HOT.UN	American Hotl LP Un	26,664	\$185,869	74	\$6.99	\$6.99	\$7.00	\$6.95
HOU	BetaPro CrudeOil2xBI	165,000	\$1,159,899	159	\$6.94	\$6.94	\$7.10	\$6.92
HPF	HarvestEnergyLdr+ Un	6,000	\$25,080	4	\$4.18	\$4.18	\$4.18	\$4.18
HPF.U	HarvestEnergyLdr+ US	1,500	\$6,900	1	\$4.60	\$4.60	\$4.60	\$4.60
HPR	Horizon Pref Cl E Un	50,800	\$412,655	27	\$8.12	\$8.12	\$8.14	\$8.11
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	18,300	\$73,104	7	\$3.96	\$3.96	\$4.08	\$3.96
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	9,166	\$822,783	41	\$90.98	\$90.98	\$90.98	\$88.47
HR.UN	H&R Real Estate Un	151,162	\$3,166,534	592	\$20.94	\$20.94	\$21.15	\$20.85
HRA	Horizons GlbRskPar E	24,300	\$261,522	3	\$10.75	\$10.75	\$10.78	\$10.75
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HRT	Harte Gold Corp. J	49,700	\$7,922	14	\$0.16	\$0.16	\$0.16	\$0.16
HRX	Heroux-Devtek Inc.	45	\$870	1	\$0.00	\$19.14	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	19,500	\$211,309	19	\$10.75	\$10.75	\$10.92	\$10.75
HSE	Husky Energy Inc.	171,808	\$1,831,035	604	\$10.70	\$10.70	\$10.74	\$10.52
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	0	\$0	0	\$0.00	\$78.09	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	2,200	\$152,450	10	\$69.74	\$69.74	\$69.74	\$68.93
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	0	\$0	0	\$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	29	\$1,505	1	\$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	2,900	\$39,434	6	\$13.55	\$13.55	\$13.63	\$13.53
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
HUG	Horizons Gold ETF	1,800	\$24,546	4	\$13.63	\$13.63	\$13.71	\$13.62
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	17,300	\$19,791	23	\$1.18	\$1.18	\$1.20	\$1.07
HUTL	Harvest Eq Wght Util	400	\$8,760	1	\$21.90	\$21.90	\$21.90	\$21.90
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HUZ	Horizons Silver ETF	4,900	\$46,492	8	\$9.46	\$9.46	\$9.55	\$9.42
HWF	Middlefield HealthUn	2,600	\$30,394	2	\$11.69	\$11.69	\$11.69	\$11.69
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	4,100	\$18,592	2	\$4.52	\$4.52	\$4.55	\$4.52
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	1,700	\$28,186	1	\$16.58	\$16.58	\$16.58	\$16.58
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$6,618	1	\$33.09	\$33.09	\$33.09	\$33.09
HXQ	Horizon NASDAQ100SHR	100	\$6,409	1	\$64.09	\$64.09	\$64.09	\$64.09
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,700	\$463,146	13	\$81.27	\$81.27	\$81.31	\$80.86
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$62.71	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	34,590	\$1,306,828	51	\$37.81	\$37.81	\$37.82	\$37.67
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	13,735	\$580,724	28	\$42.55	\$42.55	\$42.55	\$42.21
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	2,300	\$11,441	3	\$4.97	\$4.97	\$5.00	\$4.95
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	29,483	\$395,705	45	\$13.39	\$13.39	\$13.72	\$13.25
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IAG	iA Financial Corp.	12,356	\$880,118	80	\$71.46	\$71.46	\$71.60	\$70.96
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	100	\$415	1	\$4.15	\$4.15	\$4.15	\$4.15
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,872	\$2,536,703	128	\$142.34	\$142.34	\$142.39	\$141.15
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	75,100	\$1,047,811	281	\$13.96	\$13.96	\$14.12	\$13.52
IFRF	IA ClaringtonFltg Un	1,600	\$16,160	2	\$10.10	\$10.10	\$10.10	\$10.10
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	1,800	\$36,558	1	\$20.31	\$20.31	\$20.31	\$20.31
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,506	\$393,950	55	\$37.48	\$37.48	\$37.59	\$37.43
III	Imperial Metals Corp	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
IIP.UN	InterRent REIT Un J	53,100	\$819,314	251	\$15.40	\$15.40	\$15.54	\$15.37
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	70	\$1,562	1	\$0.00	\$22.50	\$0.00	\$0.00
IMG	Iamgold Corporation	75,700	\$362,181	186	\$4.74	\$4.74	\$4.88	\$4.73
IMO	Imperial Oil Ltd.	84,795	\$2,944,316	531	\$34.85	\$34.85	\$34.92	\$34.48
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	800	\$6,750	2	\$8.40	\$8.40	\$8.50	\$8.40
INE	Innergex Renew Engy	36,500	\$612,911	119	\$16.83	\$16.83	\$16.85	\$16.75
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	8,900	\$94,378	24	\$10.61	\$10.61	\$10.62	\$10.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	Horizon InovestCdnEq	1,500	\$16,440	2	\$10.96	\$10.96	\$10.96	\$10.96
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	11,800	\$11,195	3	\$0.95	\$0.95	\$0.98	\$0.93
IPCO	Int'l Pete Corp.	700	\$4,096	7	\$5.82	\$5.82	\$5.90	\$5.79
IPL	Inter Pipeline Ltd.	227,766	\$5,130,206	933	\$22.55	\$22.55	\$22.65	\$22.43
IPLP	IPL Plastics Inc.	100	\$779	1	\$7.79	\$7.79	\$7.79	\$7.79
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	2,300	\$57,822	2	\$25.14	\$25.14	\$25.14	\$25.14
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	200	\$3,084	1	\$15.42	\$15.42	\$15.42	\$15.42
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	6,500	\$106,549	35	\$16.49	\$16.49	\$16.51	\$16.19
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	192,700	\$769,577	364	\$3.99	\$3.99	\$4.06	\$3.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	900	\$6,050	3	\$6.77	\$6.77	\$6.77	\$6.70
JAG	Jaguar Mining Inc. J	157,500	\$32,563	38	\$0.20	\$0.20	\$0.23	\$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	69,100	\$152,826	177	\$2.16	\$2.16	\$2.35	\$2.16
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	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
JWEL	Jamieson Wellness	900	\$22,916	4	\$25.41	\$25.41	\$25.48	\$25.39
K	Kinross Gold Corp.	124,375	\$755,683	332	\$6.02	\$6.02	\$6.27	\$5.97
KAT	Katanga Mining Ltd.	18,000	\$2,160	2	\$0.12	\$0.12	\$0.12	\$0.12
KBL	K-Bro Linen Inc.	200	\$8,505	2	\$42.57	\$42.57	\$42.57	\$42.48
KEG.UN	Keg Royalties Fnd Un	700	\$10,872	5	\$15.50	\$15.50	\$15.56	\$15.50
KEL	Kelt Expl Ltd. J	143,300	\$703,685	357	\$4.96	\$4.96	\$5.00	\$4.85
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KEW	Kew Media VV & Com	6,000	\$5,100	7	\$0.85	\$0.85	\$0.89	\$0.82
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	39,641	\$1,359,467	249	\$34.39	\$34.39	\$34.46	\$34.06
KILO	Purpose Gold Bul Un	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
KL	Kirkland Lake Gold J	111,497	\$6,439,790	658	\$57.80	\$57.80	\$58.49	\$57.31
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	28,218	\$525,499	134	\$18.61	\$18.61	\$18.81	\$18.54
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,721	\$176,135	14	\$103.51	\$103.51	\$103.51	\$101.29
L	Loblaw Companies Ltd	56,615	\$3,783,870	333	\$66.71	\$66.71	\$67.04	\$66.63
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	62,000	\$240,823	90	\$3.80	\$3.80	\$4.02	\$3.76
LAC	Lithium Americas J	4,700	\$22,507	8	\$4.64	\$4.64	\$4.80	\$4.64
LAM	Laramide Resources J	78,000	\$14,580	15	\$0.19	\$0.19	\$0.19	\$0.19
LAS.A	Lassonde Ind Cl A SV	100	\$15,373	1	\$153.73	\$153.73	\$153.73	\$153.73
LB	Laurentian Bk of Can	17,482	\$770,571	93	\$44.10	\$44.10	\$44.17	\$43.98
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	4,500	\$35,574	6	\$7.89	\$7.89	\$7.94	\$7.89
LBS.PR.A	Life & Banc Split Pr	2,000	\$20,660	1	\$10.33	\$10.33	\$10.33	\$10.33
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	61,600	\$65,559	19	\$1.05	\$1.05	\$1.11	\$1.04
LGO	Largo Resources J	12,600	\$12,637	51	\$1.00	\$1.00	\$1.01	\$0.99
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	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	37,800	\$884,774	128	\$23.39	\$23.39	\$23.72	\$23.09
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$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	125,100	\$400,142	223	\$3.19	\$3.19	\$3.26	\$3.13
LMNL	Liminal BioSci J	0	\$0	0	\$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	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
LNR	Linamar Corporation	5,768	\$279,488	34	\$48.59	\$48.59	\$48.59	\$48.34
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
LSPD	Lightspeed POS SV	34,265	\$1,268,616	120	\$36.98	\$36.98	\$37.88	\$36.24
LUC	Lucara Diamond J	45,500	\$37,515	39	\$0.82	\$0.82	\$0.83	\$0.82
LUG	Lundin Gold Inc. J	13,700	\$120,876	58	\$8.55	\$8.55	\$8.97	\$8.50
LUN	Lundin Mining Corp	191,296	\$1,441,386	755	\$7.63	\$7.63	\$7.65	\$7.38
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	17,901	\$261,782	81	\$14.64	\$14.64	\$15.13	\$14.45
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAX	Midas Gold Corp. J	39,771	\$27,875	14	\$0.69	\$0.69	\$0.72	\$0.68
MAXR	Maxar Technologies	86,512	\$1,925,081	208	\$22.74	\$22.74	\$22.82	\$21.47
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	Microbi 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	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
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	5,400	\$30,768	10	\$5.62	\$5.62	\$5.74	\$5.59
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	40,000	\$5,225	6	\$0.13	\$0.13	\$0.14	\$0.13
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MEG	MEG Energy Corp.	231,408	\$1,813,565	600	\$7.87	\$7.87	\$7.97	\$7.72
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	218,762	\$5,793,403	931	\$26.56	\$26.56	\$26.57	\$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	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,377	\$490,443	114	\$25.26	\$25.26	\$25.46	\$25.22
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	11,600	\$235,595	25	\$20.30	\$20.30	\$20.33	\$20.30
MG	Magna Int'l Inc.	45,127	\$3,148,055	346	\$69.73	\$69.73	\$70.15	\$69.58
MGA	Mega Uranium Ltd. J	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	10,500	\$243,671	37	\$23.20	\$23.20	\$23.59	\$23.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC	Genworth MI Canada	8,800	\$506,308	64	\$57.55	\$57.55	\$57.66	\$57.36
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
MIN	Excelsior Mining J	8,300	\$8,355	6	\$1.02	\$1.02	\$1.02	\$0.96
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	500	\$14,150	1	\$28.30	\$28.30	\$28.30	\$28.30
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	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
MKC	Mackenzie MaxDvrCA E	6,200	\$155,689	8	\$25.12	\$25.12	\$25.13	\$25.06
MKP	MCAN Mortgage Corp.	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
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	1,900	\$2,995	3	\$1.60	\$1.60	\$1.60	\$1.55
MMX	Maverix Metals Inc.	688	\$4,754	6	\$6.87	\$6.87	\$7.00	\$6.87
MND	Mandalay Res Corp J	600	\$737	4	\$1.23	\$1.23	\$1.23	\$1.22
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	1,600	\$34,080	7	\$21.30	\$21.30	\$21.30	\$21.30
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	2,000	\$3,367	4	\$1.65	\$1.65	\$1.69	\$1.65
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	300	\$344	2	\$1.14	\$1.14	\$1.16	\$1.14
MQR	Monarch Gold Corp J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$211.50	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,580	1	\$12.90	\$12.90	\$12.90	\$12.90
MRE	Martinrea Int'l Inc.	35,130	\$496,031	133	\$14.15	\$14.15	\$14.25	\$14.01
MRG.UN	Morguard NA REIT UN	10,000	\$182,188	38	\$18.19	\$18.19	\$18.27	\$18.16
MRT.UN	Morguard Real Est Un	2,100	\$24,724	3	\$11.77	\$11.77	\$11.78	\$11.74
MRU	Metro Inc.	26,900	\$1,443,082	175	\$53.69	\$53.69	\$53.81	\$53.45
MSI	Morneau Shepell Inc.	37,300	\$1,247,416	194	\$33.39	\$33.39	\$33.59	\$33.30
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MTL	Mullen Group Ltd.	29,200	\$280,103	134	\$9.69	\$9.69	\$9.70	\$9.43
MTY	MTY Food Group Inc.	10,125	\$565,118	58	\$55.42	\$55.42	\$56.86	\$55.14
MUB	Mackenzie Uncnstrm E	16,500	\$340,730	35	\$20.65	\$20.65	\$20.68	\$20.62
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	1,100	\$34,155	1	\$31.05	\$31.05	\$31.05	\$31.05
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	42,900	\$71,091	41	\$1.65	\$1.65	\$1.69	\$1.63
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MX	Methanex Corporation	16,622	\$816,552	116	\$49.62	\$49.62	\$49.68	\$48.44
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	520	\$1,156	5	\$2.24	\$2.24	\$2.24	\$2.20
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	87,416	\$6,253,358	585	\$71.51	\$71.51	\$71.71	\$71.42
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	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
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	18,000	\$13,925	5	\$0.78	\$0.78	\$0.79	\$0.77
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
NEXA	Nexa Resources S.A.	300	\$3,327	1	\$11.09	\$11.09	\$11.09	\$11.09
NEXT	NextSource Materl J	105,000	\$5,120	5	\$0.05	\$0.05	\$0.05	\$0.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
NFI	NFI Group Inc.	45,000	\$1,269,452	241	\$28.25	\$28.25	\$28.68	\$28.03
NG	NovaGold Resources J	37,700	\$428,858	128	\$11.25	\$11.25	\$11.67	\$11.16
NGD	New Gold Inc.	179,500	\$211,686	187	\$1.19	\$1.19	\$1.21	\$1.16
NGT	Newmont Goldcorp	8,072	\$452,475	33	\$56.13	\$56.13	\$56.73	\$55.82
NHK	Nighthawk Gold J	36,000	\$17,248	12	\$0.48	\$0.48	\$0.51	\$0.47
NIF.UN	Noranda Incm PriorUn	3,000	\$7,153	4	\$2.33	\$2.33	\$2.40	\$2.33
NML	New Millenm Iron J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
NMX	Nemaska Lithium Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOA	N.A. Construction	6,700	\$104,778	15	\$15.89	\$15.89	\$15.96	\$15.50
NPI	Northland Power Inc.	45,771	\$1,230,692	215	\$26.93	\$26.93	\$27.06	\$26.73
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	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	372	\$8,026	3	\$21.58	\$21.58	\$21.58	\$21.58
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NTR	Nutrien Ltd.	87,936	\$5,369,979	575	\$61.33	\$61.33	\$61.39	\$60.27
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	117,500	\$370,922	338	\$3.17	\$3.17	\$3.19	\$3.10
NVCN	Neovasc Inc. J	2,410	\$10,910	16	\$4.46	\$4.46	\$4.65	\$4.43
NVU.UN	Nthview Apt REIT Un	14,900	\$435,443	83	\$29.31	\$29.31	\$29.44	\$29.11
NWC	NW Company VarV&ComV	13,750	\$375,749	92	\$27.28	\$27.28	\$27.50	\$27.24
NWH.UN	NW Healthcare Un	100,250	\$1,183,411	316	\$11.86	\$11.86	\$11.88	\$11.73
NXE	NexGen Energy Ltd. J	56,900	\$92,977	31	\$1.65	\$1.65	\$1.66	\$1.60
NXF	Cl 1stAstEngyGianCov	2,100	\$14,488	2	\$6.90	\$6.90	\$6.90	\$6.88
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	28,000	\$2,380	2	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OGC	OceanaGold Corp.	249,200	\$633,653	620	\$2.54	\$2.54	\$2.61	\$2.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OGI	Organigram Hldgs J	220,020	\$620,745	254	\$2.82	\$2.82	\$2.97	\$2.77
OLA	Oria Mining Ltd. J	3,200	\$6,121	4	\$1.86	\$1.86	\$1.99	\$1.86
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	59,830	\$331,096	102	\$5.48	\$5.48	\$5.85	\$4.82
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,290	\$1,130,643	85	\$85.76	\$85.76	\$85.76	\$83.94
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	29,830	\$370,594	88	\$12.40	\$12.40	\$12.74	\$12.29
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.	35,052	\$1,203,020	263	\$34.60	\$34.60	\$34.67	\$33.43
OSK	Osisko Mining Inc. J	90,115	\$348,268	233	\$3.81	\$3.81	\$4.05	\$3.76
OSL.UN	OCP Senior Credit Un	200	\$1,876	1	\$9.38	\$9.38	\$9.38	\$9.38
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	29,840	\$1,714,812	179	\$57.71	\$57.71	\$57.71	\$56.91
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	42,836	\$1,290,259	235	\$30.06	\$30.06	\$31.00	\$29.79
PAT	Patriot One Tech J	33,900	\$41,729	23	\$1.24	\$1.24	\$1.26	\$1.20
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,300	\$23,803	5	\$18.31	\$18.31	\$18.31	\$18.31
PBH	Premium Brands Hldgs	6,355	\$578,771	53	\$91.07	\$91.07	\$91.47	\$90.78
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	49,500	\$21,213	8	\$0.44	\$0.44	\$0.45	\$0.41
PD	Precision Drill Corp	201,600	\$390,754	237	\$1.98	\$1.98	\$1.98	\$1.89
PDC	Invesco Cdn Div Un	8,800	\$252,808	24	\$28.74	\$28.74	\$28.76	\$28.69
PDF	Purpose Core Div Fnd	300	\$8,295	1	\$27.65	\$27.65	\$27.65	\$27.65
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	200	\$6,928	2	\$34.64	\$34.64	\$34.64	\$34.64
PEY	Peyto Expl & Dev	120,200	\$444,580	405	\$3.69	\$3.69	\$3.74	\$3.66
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	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
PFIA	Picton MahoneyIncome	2,500	\$25,650	1	\$10.26	\$10.26	\$10.26	\$10.26
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	400	\$4,032	1	\$10.08	\$10.08	\$10.08	\$10.08
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	132,435	\$247,373	260	\$1.84	\$1.84	\$1.92	\$1.81
PGF	Pengrowth Energy	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PGI.UN	PIMCO Gbl IncmOpp Un	1,293	\$14,101	5	\$10.86	\$10.86	\$10.94	\$10.86
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.	11,400	\$14,834	8	\$1.30	\$1.30	\$1.32	\$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	4,600	\$75,188	16	\$16.28	\$16.28	\$16.47	\$16.23
PHYS.U	Sprott Phy Gld Un US	400	\$5,027	2	\$12.59	\$12.59	\$12.59	\$12.56
PIC.A	Premium Income CI A	94	\$605	1	\$0.00	\$6.48	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	500	\$7,310	2	\$14.62	\$14.62	\$14.62	\$14.62
PID	Purpose Intl Div Un	600	\$13,134	2	\$21.89	\$21.89	\$21.89	\$21.89
PIF	Polaris Infrs J	700	\$9,143	4	\$13.02	\$13.02	\$13.09	\$12.96
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$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.	48,866	\$2,372,156	321	\$48.96	\$48.96	\$49.02	\$48.06
PL	Pinnacle RenewblEngy	990	\$10,124	8	\$10.35	\$10.35	\$10.35	\$10.16
PLC	Park Lawn Corp.	12,600	\$388,141	88	\$30.85	\$30.85	\$31.06	\$30.50
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
PLZ.UN	Plaza Retail REIT Un	4,200	\$19,075	8	\$4.54	\$4.54	\$4.56	\$4.51
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
PMIF	PIMCO MthlyIncmETFUn	49,200	\$984,488	76	\$20.02	\$20.02	\$20.02	\$20.00
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	31,500	\$6,465	5	\$0.21	\$0.21	\$0.21	\$0.21
PMNT	PIMCO Gbl ShrtCda	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT	Perpetual Energy Inc	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	34,000	\$26,000	17	\$0.77	\$0.77	\$0.77	\$0.75
POU	Paramount Res Cl A	36,060	\$266,970	98	\$7.39	\$7.39	\$7.50	\$7.34
POW	Power Corp of Cda SV	96,100	\$3,195,489	567	\$33.35	\$33.35	\$33.39	\$33.01
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	152,879	\$7,283,129	1,065	\$47.79	\$47.79	\$47.86	\$47.33
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
PR	Lysander-SlatrPrActv	700	\$6,153	1	\$8.79	\$8.79	\$8.79	\$8.79
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	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	50	\$655	1	\$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	11,100	\$11,164	7	\$1.00	\$1.00	\$1.01	\$0.99
PRV.UN	PRO Real Est Tr Un	5,300	\$39,512	29	\$7.43	\$7.43	\$7.48	\$7.42
PSA	Purpose High IntSvgs	36,400	\$1,820,535	27	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	5,200	\$93,757	4	\$18.03	\$18.03	\$18.04	\$18.03
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PSI	Pason Systems Inc.	62,577	\$844,266	383	\$13.55	\$13.55	\$13.58	\$13.28
PSK	PrairieSky Royalty	83,569	\$1,333,962	335	\$16.09	\$16.09	\$16.17	\$15.65
PSLV	Sprott Phy Sil Cdn	1,500	\$12,970	2	\$8.64	\$8.64	\$8.65	\$8.64
PSLV.U	Sprott Phy Silver US	3,300	\$22,203	3	\$6.71	\$6.71	\$6.75	\$6.71
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	1,000	\$19,270	1	\$19.27	\$19.27	\$19.27	\$19.27
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
PVG	Pretium Resources J	44,200	\$626,971	168	\$14.11	\$14.11	\$14.55	\$14.01
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	102,400	\$3,570,606	552	\$34.87	\$34.87	\$34.99	\$34.72
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	200	\$5,110	1	\$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	400	\$11,200	2	\$27.99	\$27.99	\$28.01	\$27.99
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	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	91,615	\$2,266,818	563	\$24.77	\$24.77	\$24.92	\$24.37
PXU.F	InvescoFTSE US CA-Hg	1,400	\$59,214	2	\$42.37	\$42.37	\$42.37	\$42.29
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	1,500	\$30,120	1	\$20.08	\$20.08	\$20.08	\$20.08
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	2,300	\$22,605	5	\$9.92	\$9.92	\$9.92	\$9.82
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
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	49,600	\$1,644,751	312	\$33.06	\$33.06	\$33.36	\$33.05
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	0	\$0	0	\$0.00	\$104.46	\$0.00	\$0.00
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	400	\$29,732	3	\$74.43	\$74.43	\$74.43	\$74.23
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	116,295	\$9,585,358	971	\$81.73	\$81.73	\$83.60	\$81.65
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
QUDV	AGFIQ US Lg/ShDvlIncm	27	\$681	1	\$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	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
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	1,300	\$9,052	6	\$6.98	\$6.98	\$6.98	\$6.95
RAY.B	Stingray Vary SV	100	\$691	1	\$6.91	\$6.91	\$6.91	\$6.91
RBA	Ritchie Bros Auction	20,774	\$1,165,124	156	\$56.13	\$56.13	\$56.29	\$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	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44

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	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
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	500	\$11,390	1	\$22.78	\$22.78	\$22.78	\$22.78
RCH	Richelieu Hardware	6,700	\$183,594	31	\$27.38	\$27.38	\$27.61	\$27.27
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.34	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	57,082	\$3,673,775	385	\$64.35	\$64.35	\$64.55	\$64.16
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.	41,680	\$538,088	242	\$12.99	\$12.99	\$13.09	\$12.41
RECP	Recipe Unlimited SV	260	\$5,050	3	\$19.55	\$19.55	\$19.55	\$19.55
REI.UN	RioCan RI Est Tr Un	57,624	\$1,533,878	330	\$26.62	\$26.62	\$26.70	\$26.53
REIT	Invesco REIT Incm CA	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
RET	Reitman's Canada	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	4,200	\$4,681	7	\$1.14	\$1.14	\$1.15	\$1.10
RFP	Resolute Forest Prod	100	\$516	1	\$5.16	\$5.16	\$5.16	\$5.16
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	300	\$4,962	2	\$16.50	\$16.50	\$16.56	\$16.50
RID	RBC QuantEAFE Div Un	400	\$9,360	1	\$23.40	\$23.40	\$23.40	\$23.40
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	3,700	\$68,399	6	\$18.51	\$18.51	\$18.51	\$18.46
RIV	Canopy Rivers J SV A	32,100	\$38,373	14	\$1.20	\$1.20	\$1.23	\$1.17
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	8,000	\$8,400	2	\$1.05	\$1.05	\$1.05	\$1.05
RNW	TransAlta Renewable	44,594	\$691,400	193	\$15.53	\$15.53	\$15.57	\$15.42
RNX	Royal Nickel Corp. J	112,050	\$54,326	32	\$0.49	\$0.49	\$0.51	\$0.47
RNX.WT	Royal Nickel J Wt	20,000	\$3,250	3	\$0.16	\$0.16	\$0.17	\$0.16
ROOT	Roots Corporation	600	\$1,248	6	\$2.08	\$2.08	\$2.08	\$2.08
ROXG	Roxgold Inc. J	111,100	\$111,886	52	\$1.00	\$1.00	\$1.03	\$0.98
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	700	\$14,056	1	\$20.08	\$20.08	\$20.08	\$20.08
RPI.UN	Richards Pckng Un	0	\$0	0	\$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.	91,100	\$437,288	194	\$4.80	\$4.80	\$4.82	\$4.77
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	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$17,389	3	\$29.03	\$29.03	\$29.03	\$28.95
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.	23,200	\$515,007	183	\$22.24	\$22.24	\$22.30	\$22.12
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	3,200	\$52,384	1	\$16.37	\$16.37	\$16.37	\$16.37
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	700	\$22,827	1	\$32.61	\$32.61	\$32.61	\$32.61
RWW.B	CI1stAstMSCI WrldUnhg	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	142,814	\$14,716,903	1,048	\$103.19	\$103.19	\$103.21	\$102.70
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	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
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	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
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	34	\$594	1	\$0.00	\$17.21	\$0.00	\$0.00
S	Sherritt Int'l Corp	58,500	\$11,795	10	\$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.	34,275	\$1,365,887	169	\$39.78	\$39.78	\$40.00	\$39.75
SAU	St. Augustine Gld J	114,000	\$2,280	1	\$0.02	\$0.02	\$0.02	\$0.02
SBB	Sabina Gld & Slvr J	50,100	\$90,216	50	\$1.77	\$1.77	\$1.88	\$1.75
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.	32,350	\$410,219	97	\$12.46	\$12.46	\$12.97	\$12.37
SCU	Second Cup Ltd. The	1,700	\$2,920	3	\$1.70	\$1.70	\$1.73	\$1.70
SCY	Scandium Int'l Mng J	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	9,000	\$158,291	32	\$17.59	\$17.59	\$18.23	\$17.48
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	74,600	\$366,911	215	\$4.96	\$4.96	\$4.98	\$4.81
SEV	Spectra7 Microsys J	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	202,000	\$236,126	138	\$1.16	\$1.16	\$1.18	\$1.16
SHLE	Source Energy Serv J	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	36,116	\$19,211,115	339	\$535.41	\$535.41	\$536.29	\$520.57
SHZ	Sphere FTSEmrgMktSus	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
SIA	Sienna Senior Living	24,500	\$445,794	118	\$18.30	\$18.30	\$18.33	\$18.10
SID	CI 1stAstUS TrnLeadr	800	\$18,140	2	\$22.71	\$22.71	\$22.71	\$22.67
SII	Sprott Inc.	890	\$2,740	7	\$3.09	\$3.09	\$3.09	\$3.06
SIL	SilverCrest Metals J	71,700	\$639,621	168	\$9.02	\$9.02	\$9.14	\$8.78
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	27,750	\$384,738	178	\$13.94	\$13.94	\$13.97	\$13.74
SJ	Stella-Jones Inc.	12,250	\$457,961	58	\$37.38	\$37.38	\$37.62	\$37.13
SJR.B	Shaw Comm CI B NV	89,000	\$2,359,173	579	\$26.46	\$26.46	\$26.58	\$26.44
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.	38,900	\$2,305,521	228	\$59.49	\$59.49	\$59.55	\$58.88
SLF.PR.A	Sun Life Fin Pr A	300	\$6,732	1	\$22.44	\$22.44	\$22.44	\$22.44
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	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
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	64,728	\$174,607	254	\$2.68	\$2.68	\$2.74	\$2.66
SMT	Sierra Metals Inc. J	1,600	\$3,753	13	\$2.38	\$2.38	\$2.40	\$2.27
SMU.UN	Summit Ind REIT Un J	72,900	\$858,716	340	\$11.65	\$11.65	\$11.90	\$11.65
SNC	SNC - Lavalin Group	100,435	\$2,919,760	481	\$29.04	\$29.04	\$29.49	\$28.84
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	21,400	\$124,198	60	\$5.80	\$5.80	\$5.82	\$5.78
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
SPB	Superior Plus Corp.	35,600	\$446,279	149	\$12.57	\$12.57	\$12.57	\$12.43
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	40	\$596	1	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	700	\$9,170	5	\$13.13	\$13.13	\$13.13	\$13.09
SRU.UN	SmartCtr REIT VV Un	43,365	\$1,345,820	222	\$31.05	\$31.05	\$31.15	\$30.90
SRV.UN	SIR Royalty Incm Un	500	\$4,226	2	\$8.46	\$8.46	\$8.46	\$8.45
SRX	Storm Res Ltd. J	74	\$121	1	\$0.00	\$1.60	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	76,570	\$704,636	253	\$9.10	\$9.10	\$9.67	\$9.03
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
SSRM	SSR Mining Inc.	35,800	\$857,738	122	\$23.80	\$23.80	\$24.39	\$23.71
STEP	STEP Energy Serv J	0	\$0	0	\$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	21,319	\$231,351	93	\$10.85	\$10.85	\$10.94	\$10.80
STN	Stantec Inc.	15,677	\$577,745	74	\$37.08	\$37.08	\$37.08	\$36.61
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
SU	Suncor Energy Inc.	325,913	\$14,127,904	1,680	\$43.96	\$43.96	\$43.96	\$42.77
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SVM	Silvercorp Metals J	93,700	\$672,352	328	\$7.11	\$7.11	\$7.47	\$7.10
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	2,100	\$26,061	12	\$12.43	\$12.43	\$12.45	\$12.39
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.	2,000	\$4,870	7	\$2.43	\$2.43	\$2.44	\$2.43
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
SZLS	StageZero Life Sci J	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	47,174	\$2,369,239	317	\$50.31	\$50.31	\$50.35	\$50.10
TA	TransAlta Corp.	17,100	\$153,365	105	\$8.95	\$8.95	\$9.06	\$8.93
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	4,500	\$1,800	1	\$0.40	\$0.40	\$0.40	\$0.40
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	100	\$8,000	1	\$80.00	\$80.00	\$80.00	\$80.00
TCL.A	Transcontinentl A SV	22,380	\$352,173	143	\$15.83	\$15.83	\$15.91	\$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	39,747	\$418,158	183	\$10.51	\$10.51	\$10.58	\$10.50
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$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	124,500	\$142,739	128	\$1.15	\$1.15	\$1.16	\$1.14
TD	T.D. Bank	280,561	\$20,546,616	1,810	\$73.38	\$73.38	\$73.48	\$72.97
TD.PF.A	T.D. Bank Ser 1 Pr	67	\$1,169	1	\$0.00	\$17.22	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	70	\$1,229	1	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
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	1,400	\$36,400	4	\$26.00	\$26.00	\$26.00	\$26.00
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	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
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	198	\$3,340	3	\$16.89	\$16.89	\$16.89	\$16.89
TECK.A	Teck Res Cl A MV	200	\$4,425	2	\$22.00	\$22.00	\$22.25	\$22.00
TECK.B	Teck Res Cl B SV	79,621	\$1,728,756	412	\$21.68	\$21.68	\$21.85	\$21.60
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	600	\$4,548	4	\$7.55	\$7.55	\$7.59	\$7.55
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	10,200	\$102,117	31	\$10.01	\$10.01	\$10.04	\$9.97
TFII	TFI International	11,300	\$491,921	68	\$43.52	\$43.52	\$43.64	\$43.34
TFPM	TRIPLE FLAG PRECIOUS	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	65	\$1,024	1	\$0.00	\$15.85	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	900	\$1,640	3	\$1.82	\$1.82	\$1.84	\$1.82
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
TGOD	Green Organic Hldg J	299,944	\$206,781	73	\$0.69	\$0.69	\$0.72	\$0.68
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	34,000	\$3,570	5	\$0.11	\$0.11	\$0.11	\$0.11
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	29,300	\$200,775	121	\$6.86	\$6.86	\$6.99	\$6.73
TGZ.R	Teranga Gold J Rec	3,400	\$22,916	27	\$6.74	\$6.74	\$6.74	\$6.74
TH	Theratechnologies	700	\$2,697	4	\$3.80	\$3.80	\$3.99	\$3.80
THE	TD Int'l Eqty CA Heg	800	\$15,512	1	\$19.39	\$19.39	\$19.39	\$19.39
THU	TD US Eq CAD Heg Un	45	\$1,030	1	\$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	19,180	\$1,352,963	121	\$70.60	\$70.60	\$70.70	\$70.33
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	45,500	\$30,610	30	\$0.67	\$0.67	\$0.68	\$0.67
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TLO	Talon Metals Corp. J	32,000	\$4,800	4	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltty Un	3,000	\$90,673	4	\$30.24	\$30.24	\$30.25	\$30.21
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	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
TMR	TMAC Resources Inc J	31,400	\$107,242	84	\$3.40	\$3.40	\$3.64	\$3.35
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	51,400	\$371,864	91	\$7.26	\$7.26	\$7.27	\$7.21
TNX	Tanzanian Gold J	4,500	\$3,795	2	\$0.84	\$0.84	\$0.85	\$0.84
TOG	TORC Oil & Gas Ltd.	282,740	\$1,323,961	478	\$4.73	\$4.73	\$4.77	\$4.56
TOT	Total Engy Serv Inc.	2,300	\$14,804	9	\$6.42	\$6.42	\$6.47	\$6.40
TOU	Tourmaline Oil Corp.	204,115	\$3,210,289	877	\$15.82	\$15.82	\$15.90	\$15.43
TOY	Spin Master Corp SV	11,800	\$467,256	88	\$39.48	\$39.48	\$40.00	\$39.14
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$14,736	1	\$18.42	\$18.42	\$18.42	\$18.42
TPH	Temple Hotels Inc.	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TPU	TD US Equity Indx Un	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	50	\$3,600	1	\$0.00	\$72.18	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	80	\$1,234	1	\$0.00	\$15.43	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	40	\$600	1	\$0.00	\$15.36	\$0.00	\$0.00
TQGM	TD Q Gbl 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	26,246	\$2,482,322	178	\$95.11	\$95.11	\$95.13	\$93.78
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	10,600	\$15,446	5	\$1.58	\$1.58	\$1.58	\$1.44
TRL	Trilogy Intl PartnJ	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	87,128	\$6,005,691	544	\$69.03	\$69.03	\$69.17	\$68.50
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	300	\$3,801	2	\$12.67	\$12.67	\$12.67	\$12.67
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	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
TRP.PR.K	TC ENERGY Corp Pr 15	400	\$10,231	2	\$25.58	\$25.58	\$25.58	\$25.57
TRQ	Turquoise Hill Res	103,290	\$93,041	46	\$0.88	\$0.88	\$0.95	\$0.87
TRST	CannTrust Holdings J	394,700	\$623,798	329	\$1.54	\$1.54	\$1.74	\$1.45
TRZ	Transat A.T. V & VV	5,600	\$91,050	22	\$16.22	\$16.22	\$16.30	\$16.22
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TSGI	Stars Group Inc. J	18,538	\$624,322	91	\$33.64	\$33.64	\$33.92	\$33.44
TSL	Tree Island Steel	600	\$1,282	2	\$2.17	\$2.17	\$2.17	\$2.13
TSU	Trisura Group J	220	\$8,717	3	\$39.64	\$39.64	\$39.64	\$39.64
TTP	TD Cdn Equity Idx Un	700	\$13,447	1	\$19.21	\$19.21	\$19.21	\$19.21
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	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
TV	Trevali Mining J	147,000	\$34,393	61	\$0.24	\$0.24	\$0.24	\$0.23
TVA.B	TVA Group Inc. B NV	1,000	\$2,038	2	\$2.05	\$2.05	\$2.05	\$1.99
TVE	Tamarack Vall Engy J	84,500	\$177,966	71	\$2.18	\$2.18	\$2.20	\$1.99
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	28,500	\$33,056	11	\$1.15	\$1.15	\$1.17	\$1.15
TXF	CI 1stAstTech Giants	3,600	\$60,768	9	\$16.89	\$16.89	\$16.92	\$16.85
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TXG	Torex Gold Res J	71,100	\$1,465,500	278	\$20.70	\$20.70	\$20.84	\$20.37



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	12,900	\$52,538	42	\$4.05	\$4.05	\$4.09	\$4.05
UEX	UEX Corporation J	3,500	\$483	2	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	11,890	\$566,250	60	\$47.40	\$47.40	\$48.03	\$47.16
ULV.C	Invesco 500LowVol CA	5,200	\$143,234	6	\$27.65	\$27.65	\$27.65	\$27.54
ULV.F	Invesco500LowVolCAHg	700	\$30,813	4	\$44.14	\$44.14	\$44.14	\$43.97
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.	1,938	\$21,704	5	\$11.20	\$11.20	\$11.22	\$11.17
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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,000	\$750	2	\$0.75	\$0.75	\$0.75	\$0.75
USA	Americas Gold Slvr J	26,100	\$103,003	70	\$3.89	\$3.89	\$4.06	\$3.83
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 FinancI 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	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
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	46,800	\$1,219,038	47	\$26.01	\$26.01	\$26.16	\$26.00
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
VB	VersaBank J	75	\$564	1	\$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	30,500	\$809,492	69	\$26.57	\$26.57	\$26.57	\$26.52
VBG	Vanguard GlbxUS Aggr	900	\$24,642	3	\$27.38	\$27.38	\$27.38	\$27.38
VBU	Vanguard USAggre Bnd	6,300	\$160,929	12	\$25.54	\$25.54	\$25.55	\$25.52
VCB	Vanguard Cdn CorpBnd	3,200	\$81,792	2	\$25.56	\$25.56	\$25.56	\$25.56
VCE	Vanguard FTSE Cdaldx	3,900	\$142,788	15	\$36.68	\$36.68	\$36.68	\$36.56
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	12,500	\$430,476	37	\$34.51	\$34.51	\$34.51	\$34.40
VCNS	Vanguard ConservPort	16,401	\$433,628	15	\$26.43	\$26.43	\$26.46	\$26.42
VDU	Vangrd FTSE Dev exUS	4,684	\$167,969	12	\$35.91	\$35.91	\$35.91	\$35.80
VDY	Vanguard FTSE DivYld	13,962	\$486,564	37	\$34.89	\$34.89	\$34.92	\$34.80
VE	Vanguard FTSE Dev EU	300	\$8,895	1	\$29.65	\$29.65	\$29.65	\$29.65
VEE	Vanguard FTSEEmrgMkt	12,565	\$436,648	43	\$34.79	\$34.79	\$34.80	\$34.68
VEF	Vangrd Dev US CA-heg	1,849	\$79,125	7	\$42.84	\$42.84	\$42.84	\$42.75
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	1,200	\$34,075	6	\$28.47	\$28.47	\$28.47	\$28.37
VET	Vermilion Energy Inc	191,613	\$4,146,834	752	\$21.84	\$21.84	\$21.85	\$21.41
VFF	Village Farms Int'l	61,100	\$464,424	129	\$7.51	\$7.51	\$7.84	\$7.47
VFV	Vanguard S&P500 Indx	16,047	\$1,194,399	82	\$74.63	\$74.63	\$74.65	\$74.02
VGG	Vanguard US DivAppr	3,804	\$209,332	20	\$55.06	\$55.06	\$55.10	\$54.97
VGH	Vanguard USDivCad-hg	300	\$12,814	2	\$42.76	\$42.76	\$42.76	\$42.69
VGRO	Vanguard GroETF Port	29,250	\$779,635	92	\$26.70	\$26.70	\$26.70	\$26.61
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$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	400	\$12,058	3	\$30.15	\$30.15	\$30.15	\$30.15
VIDY	VanguardFTSE NADivYI	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
VII	Seven Generations A	195,000	\$1,733,256	793	\$8.84	\$8.84	\$9.04	\$8.60
VIU	Vanguard exNA Idx Un	700	\$20,176	3	\$28.88	\$28.88	\$28.88	\$28.77
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
VLE	Valeura Energy Inc J	129,000	\$68,155	41	\$0.54	\$0.54	\$0.55	\$0.50

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	19,300	\$149,336	41	\$7.64	\$7.64	\$8.02	\$7.45
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
VNP	5N Plus Inc.	6,800	\$16,275	7	\$2.38	\$2.38	\$2.42	\$2.34
VRE	Vanguard FTSECdnREIT	2,272	\$78,545	4	\$34.56	\$34.56	\$34.79	\$34.56
VSB	Vanguard Cdn S-T Bnd	18,000	\$429,369	34	\$23.84	\$23.84	\$23.88	\$23.84
VSC	Vanguard S-T CrpBond	14,200	\$346,241	24	\$24.39	\$24.39	\$24.41	\$24.37
VSG	Vangrd CdnST GvtBond	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
VSP	Vanguard S&P500 C-Hg	7,768	\$431,235	29	\$55.61	\$55.61	\$55.61	\$55.32
VUN	Vanguard US MktIdxUn	8,600	\$496,756	36	\$57.98	\$57.98	\$57.98	\$57.51
VUS	Vanguard US TotMktUn	2,740	\$168,817	13	\$61.81	\$61.81	\$61.81	\$61.28
VVL	Vanguard GblValFactr	800	\$26,462	2	\$33.14	\$33.14	\$33.14	\$33.04
VVO	Vanguard GblMinVolIt	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	12,900	\$516,213	28	\$40.17	\$40.17	\$40.17	\$39.94
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	300	\$1,061	2	\$3.55	\$3.55	\$3.55	\$3.51
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	27,495	\$3,298,041	212	\$120.37	\$120.37	\$120.49	\$118.54
WCP	Whitecap Resources J	191,335	\$1,076,685	443	\$5.67	\$5.67	\$5.68	\$5.56
WDO	Wesdome Gold Mines	136,425	\$1,339,578	415	\$9.85	\$9.85	\$10.06	\$9.62
WEED	Canopy Grwth Corp J	156,250	\$4,023,518	519	\$26.04	\$26.04	\$26.24	\$25.30
WEF	Western Forest Prod	51,100	\$61,258	176	\$1.20	\$1.20	\$1.21	\$1.18
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	28,512	\$1,566,311	214	\$55.54	\$55.54	\$56.24	\$53.14
WILD	WildBrain Ltd Com&VV	1,300	\$2,129	3	\$1.63	\$1.63	\$1.66	\$1.62
WIR.U	WPT Industrl REIT US	33,900	\$467,200	220	\$13.71	\$13.71	\$13.85	\$13.71
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WM	Wallbridge Mng Co J	638,900	\$563,812	177	\$0.88	\$0.88	\$0.94	\$0.86
WN	Weston George	11,012	\$1,127,129	97	\$102.52	\$102.52	\$102.55	\$102.02
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	400	\$9,732	3	\$24.29	\$24.29	\$24.38	\$24.29
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	7,815	\$364,838	46	\$46.72	\$46.72	\$46.89	\$46.43
WPM	Wheaton Precious Mtl	63,766	\$2,440,630	333	\$37.96	\$37.96	\$39.13	\$37.89
WPRT	Westport Fuel Sys	1,000	\$3,140	1	\$3.14	\$3.14	\$3.14	\$3.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,700	\$1,819	1	\$1.07	\$1.07	\$1.07	\$1.07
WRX	Western Resources J	2,000	\$580	2	\$0.29	\$0.29	\$0.29	\$0.29
WSP	WSP Global Inc.	7,100	\$630,203	33	\$89.21	\$89.21	\$89.26	\$88.20
WTE	Westshore Terminals	20,000	\$371,689	143	\$18.55	\$18.55	\$18.80	\$18.50
WXM	CI1stAsst MrmMomntUn	2,300	\$45,571	4	\$19.81	\$19.81	\$19.84	\$19.80
X	TMX Group Limited	3,777	\$425,851	30	\$112.77	\$112.77	\$112.92	\$112.58
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,600	\$5,330	2	\$2.05	\$2.05	\$2.05	\$2.05
XAW	iShr CoreMSCI AC Wex	14,694	\$408,706	50	\$27.86	\$27.86	\$27.87	\$27.71
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,400	\$80,533	8	\$23.69	\$23.69	\$23.70	\$23.67
XBB	iShr Cdn Univers Bnd	28,428	\$908,605	84	\$31.90	\$31.90	\$32.09	\$31.87
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	15,300	\$333,517	42	\$21.77	\$21.77	\$21.85	\$21.75
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$7,330	1	\$36.65	\$36.65	\$36.65	\$36.65
XCH	iShares China Index	1,600	\$43,779	4	\$27.38	\$27.38	\$27.38	\$27.31
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	7,800	\$118,825	5	\$15.30	\$15.30	\$15.30	\$15.23
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	400	\$10,592	1	\$26.48	\$26.48	\$26.48	\$26.48
XDG	iShr CorMSCI GblDiv	881	\$19,228	2	\$21.83	\$21.83	\$21.83	\$21.83
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	1,800	\$39,681	6	\$22.06	\$22.06	\$22.06	\$22.00
XDU	iShr CoreMSCI USQuDv	1,360	\$31,670	4	\$23.28	\$23.28	\$23.29	\$23.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
XDV	iShares Cdn Slct Div	21,513	\$551,401	46	\$25.65	\$25.65	\$25.66	\$25.59
XEB	iShr JP USD Emrg Mkt	500	\$10,518	2	\$21.02	\$21.02	\$21.04	\$21.02
XEC	iShr Core EmrgMktIMI	3,575	\$95,941	12	\$26.83	\$26.83	\$26.86	\$26.82
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,631	\$177,170	30	\$31.52	\$31.52	\$31.52	\$31.42
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	240,691	\$2,288,526	338	\$9.56	\$9.56	\$9.56	\$9.44
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	9,900	\$220,707	21	\$22.33	\$22.33	\$22.34	\$22.27
XEM	iShare MSCI EmergMkt	2,500	\$80,783	8	\$32.33	\$32.33	\$32.34	\$32.29
XEN	iShare Jantzi Social	1,300	\$33,592	2	\$25.84	\$25.84	\$25.84	\$25.84
XEQT	iShrs CoreEqPortf Un	1,100	\$23,628	2	\$21.48	\$21.48	\$21.48	\$21.48
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$27,115	2	\$24.65	\$24.65	\$24.65	\$24.65
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
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	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,700	\$542,487	64	\$39.68	\$39.68	\$39.68	\$39.48
XFR	iShares Fltg Rate Un	6,600	\$132,855	19	\$20.13	\$20.13	\$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	3,000	\$66,646	5	\$22.17	\$22.17	\$22.30	\$22.17
XGD	iShares S&P/TSX Gold	67,400	\$1,095,740	104	\$16.13	\$16.13	\$16.52	\$16.10
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	3,200	\$68,356	7	\$21.39	\$21.39	\$21.39	\$21.33
XHB	iShare Cdn HYBrd Bnd	700	\$14,697	5	\$20.99	\$20.99	\$21.01	\$20.99
XHC	iShare Gbl Hlthcare	100	\$5,350	1	\$53.50	\$53.50	\$53.50	\$53.50
XHD	iShare US HighDiv Eq	500	\$15,384	3	\$30.78	\$30.78	\$30.78	\$30.74
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,250	\$101,964	20	\$19.45	\$19.45	\$19.45	\$19.39
XIC	iShr CoreSP/TSX Comp	111,495	\$3,031,309	246	\$27.21	\$27.21	\$27.21	\$27.11
XID	iShares India Idx Un	200	\$7,513	2	\$37.62	\$37.62	\$37.62	\$37.51
XIG	iShare US IG CorpBnd	500	\$12,274	2	\$24.52	\$24.52	\$24.59	\$24.52
XIN	iShare MSCI EAFE Idx	6,500	\$179,055	27	\$27.61	\$27.61	\$27.61	\$27.50
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,100	\$147,651	22	\$29.14	\$29.14	\$29.14	\$28.47
XIU	iShares S&P/TSX60 Un	79,750	\$2,041,737	215	\$25.65	\$25.65	\$25.65	\$25.54
XLB	iShr CoreCdnLT BndUn	5,300	\$136,994	8	\$25.71	\$25.71	\$25.95	\$25.71
XMA	iShare S&P/TSX MatrI	5,700	\$83,225	5	\$14.61	\$14.61	\$14.69	\$14.59
XMC	iShr S&P US MidCapUn	500	\$10,157	3	\$20.31	\$20.31	\$20.32	\$20.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
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	1,600	\$31,449	3	\$19.65	\$19.65	\$19.68	\$19.65
XMI	iShare MSCI MinVIEAFE	1,435	\$53,004	5	\$36.94	\$36.94	\$36.94	\$36.93
XML	iShr EgMinVIEAFE C-H	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
XMM	iShr MinVol EmrgMkt	440	\$12,003	3	\$27.28	\$27.28	\$27.28	\$27.27
XMS	iShr EgMinVI USA C-H	500	\$14,505	2	\$29.02	\$29.02	\$29.02	\$28.97
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,000	\$173,368	9	\$57.79	\$57.79	\$57.81	\$57.67
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$45,230	5	\$32.31	\$32.31	\$32.31	\$32.30
XMW	iShr MSCI MinVolGbl	6,300	\$277,849	7	\$44.16	\$44.16	\$44.16	\$44.10
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	2,600	\$43,940	2	\$16.90	\$16.90	\$16.90	\$16.90
XQB	iShare HighCdnBnd Un	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,400	\$659,844	40	\$70.54	\$70.54	\$70.54	\$69.70
XRБ	iShare Cdn RIRet Bnd	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
XRE	iShares S&P/TSX REIT	43,300	\$835,925	117	\$19.30	\$19.30	\$19.41	\$19.25
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	20,300	\$557,963	44	\$27.48	\$27.48	\$27.52	\$27.47
XSC	iShr Conserv ShStgyFxd	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
XSE	iShr Conserv Stgy Incm	500	\$10,345	1	\$20.69	\$20.69	\$20.69	\$20.69
XSEA	iShrESG MSCI EAFEIDX	2,200	\$46,420	1	\$21.10	\$21.10	\$21.10	\$21.10
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	4,200	\$80,989	11	\$19.28	\$19.28	\$19.30	\$19.26
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	106	\$2,290	3	\$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	59,520	\$2,119,716	165	\$35.73	\$35.73	\$35.73	\$35.40
XSQ	iShares ST CdnBnd Un	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
XST	iShares Consumr Stpl	1,000	\$62,826	3	\$62.85	\$62.85	\$62.85	\$62.79
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XSU	iShares US Small Cap	3,100	\$106,212	5	\$34.31	\$34.31	\$34.31	\$34.25
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
XTC	Exco Technologies	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
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	9,365	\$104,657	21	\$11.19	\$11.19	\$11.19	\$11.17
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,000	\$467,400	36	\$52.06	\$52.06	\$52.07	\$51.83
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	1,900	\$50,483	4	\$26.61	\$26.61	\$26.62	\$26.56
XUU	iShr CorS&P US MktUn	5,226	\$165,743	22	\$31.83	\$31.83	\$31.83	\$31.58
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	300	\$6,594	1	\$21.98	\$21.98	\$21.98	\$21.98
XWD	iShare MSCI World Un	2,700	\$149,610	9	\$55.55	\$55.55	\$55.55	\$55.24
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	2,800	\$40,040	2	\$14.30	\$14.30	\$14.30	\$14.30
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.	37,900	\$52,320	28	\$1.43	\$1.43	\$1.43	\$1.34
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	186,630	\$943,288	330	\$5.03	\$5.03	\$5.19	\$4.98
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	74,160	\$1,186,348	66	\$15.94	\$15.94	\$16.04	\$15.94
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	5,350	\$152,787	13	\$28.58	\$28.58	\$28.58	\$28.42
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,200	\$30,438	7	\$25.37	\$25.37	\$25.40	\$25.26
ZCM	BMO Mid Crp Bond ETF	8,400	\$139,593	4	\$16.61	\$16.61	\$16.63	\$16.61
ZCN	BMO S&P/TSX ComplIdx	4,900	\$112,861	16	\$23.06	\$23.06	\$23.07	\$23.01
ZCON	BMO Conservative Un	100	\$3,210	1	\$32.10	\$32.10	\$32.10	\$32.10
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	5,900	\$83,803	9	\$14.20	\$14.20	\$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	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	2,300	\$49,380	4	\$21.48	\$21.48	\$21.48	\$21.41
ZDJ	BMO DJ IndAv Heg ETF	7,400	\$348,738	13	\$47.35	\$47.35	\$47.35	\$47.07
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	10,800	\$191,761	24	\$17.77	\$17.77	\$17.78	\$17.72
ZDY	BMO USDiv ETF CAD Un	6,100	\$205,361	11	\$33.72	\$33.72	\$33.72	\$33.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	3,600	\$95,805	3	\$26.65	\$26.65	\$26.65	\$26.57
ZEA	BMO MSCI EAFE Idx Un	3,300	\$63,654	10	\$19.28	\$19.28	\$19.31	\$19.25
ZEB	BMO EqL Wgt Bank ETF	11,100	\$324,719	30	\$29.27	\$29.27	\$29.29	\$29.21
ZEF	BMO Em Mkt Bond HED	400	\$6,220	3	\$15.52	\$15.52	\$15.56	\$15.52
ZEM	BMO MSCI EmrgMkts Un	2,125	\$43,625	7	\$20.53	\$20.53	\$20.58	\$20.52
ZENA	Zenabis Global Inc J	111,500	\$19,530	11	\$0.18	\$0.18	\$0.18	\$0.18
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,975	\$87,527	8	\$44.56	\$44.56	\$44.56	\$44.25
ZEQ	BMO MSCI EU HiQltyUn	500	\$11,908	2	\$23.88	\$23.88	\$23.88	\$23.80
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
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	4,200	\$59,766	2	\$14.23	\$14.23	\$14.23	\$14.23
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	1,300	\$82,093	5	\$62.05	\$62.05	\$63.25	\$62.05
ZGI	BMO Gbl Infrastr ETF	2,900	\$117,622	3	\$40.62	\$40.62	\$40.62	\$40.55
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$23,058	1	\$32.94	\$32.94	\$32.94	\$32.94
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	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,420	\$46,955	10	\$13.73	\$13.73	\$13.74	\$13.71
ZIC	BMO MidUSCrpBndCA Un	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
ZJG	BMO Junior Gold ETF	1,135	\$70,002	9	\$61.08	\$61.08	\$62.19	\$60.72
ZJK	BMO HiYldUS CrpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	3,400	\$133,314	5	\$39.32	\$39.32	\$39.32	\$38.88
ZLB	BMO Volatly Cad Un	27,400	\$946,103	79	\$34.56	\$34.56	\$34.58	\$34.47
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	400	\$11,076	1	\$27.69	\$27.69	\$27.69	\$27.69
ZLI	BMO LowVollntl Eq Un	75	\$1,908	1	\$0.00	\$25.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	12,100	\$468,428	38	\$38.72	\$38.72	\$38.77	\$38.60
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	500	\$8,260	1	\$16.52	\$16.52	\$16.52	\$16.52
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	97,800	\$963,796	112	\$9.85	\$9.85	\$9.86	\$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	5,538	\$359,801	38	\$65.47	\$65.47	\$65.47	\$64.47
ZRE	BMO EqL Wgt REITs Un	12,200	\$299,721	23	\$24.55	\$24.55	\$24.67	\$24.53
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	20,065	\$925,099	79	\$46.23	\$46.23	\$46.23	\$45.88
ZSP.U	BMO S&P500 Idx US Un	700	\$24,899	1	\$35.57	\$35.57	\$35.57	\$35.57
ZST	BMO Ultra ShrtBnd Un	4,100	\$208,420	15	\$50.83	\$50.83	\$50.85	\$50.83
ZST.L	BMO UltraSh BndAccum	13,400	\$708,256	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	3,100	\$92,789	10	\$29.97	\$29.97	\$30.04	\$29.88
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$61,764	3	\$25.74	\$25.74	\$25.74	\$25.72
ZUE	BMO S&P 500 Hedg-CAD	6,000	\$285,414	10	\$47.72	\$47.72	\$47.72	\$47.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	2,600	\$156,151	12	\$60.21	\$60.21	\$60.21	\$59.66
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	9,500	\$398,252	9	\$41.98	\$41.98	\$41.98	\$41.90
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	700	\$14,080	4	\$20.11	\$20.11	\$20.13	\$20.08
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	17,000	\$313,008	40	\$18.43	\$18.43	\$18.44	\$18.38
ZWC	BMO Cdn HiDivCovCall	15,930	\$301,470	40	\$18.95	\$18.95	\$18.96	\$18.90
ZWE	BMO EU DivCovCal C-H	10,554	\$223,367	30	\$21.20	\$21.20	\$21.20	\$21.12
ZWH	BMO US HighDivCov Un	14,100	\$300,404	34	\$21.32	\$21.32	\$21.33	\$21.24
ZWH.U	BMO US HighDivCov US	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
ZWS	BMO US HiDivCovHg-CA	900	\$18,333	1	\$20.37	\$20.37	\$20.37	\$20.37
ZWU	BMO CoverdUtility Un	18,458	\$257,931	31	\$13.98	\$13.98	\$13.99	\$13.95
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	4,575	\$92,205	31	\$20.43	\$20.43	\$20.49	\$19.99
ZZZD	BMO Tactical Div Un	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14

# 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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	3,000	\$975	2	\$0.33	\$0.33	\$0.33	\$0.33
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	24,500	\$5,738	2	\$0.23	\$0.23	\$0.24	\$0.23
AAZ	Azincourt Eg	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	24,000	\$1,560	3	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	10,000	\$950	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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	16,500	\$47,721	22	\$2.88	\$2.88	\$2.93	\$2.86
ACU	Aurora Solar	41,000	\$3,075	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	14,500	\$3,190	1	\$0.22	\$0.22	\$0.22	\$0.22
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	12,500	\$5,000	3	\$0.40	\$0.40	\$0.40	\$0.40
AEX	AEX Gld Inc.	114	\$51	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGG	African Gld	22,000	\$6,150	2	\$0.28	\$0.28	\$0.28	\$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	11,500	\$1,700	5	\$0.15	\$0.15	\$0.15	\$0.13
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	6,000	\$300	2	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	33,000	\$2,830	3	\$0.08	\$0.08	\$0.09	\$0.08
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	1,900	\$2,981	3	\$1.54	\$1.54	\$1.58	\$1.54
AMY	Amern Mangan	30,000	\$5,700	3	\$0.19	\$0.19	\$0.19	\$0.19
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	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	8,000	\$880	3	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	100	\$420	1	\$4.20	\$4.20	\$4.20	\$4.20
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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
ATE	Antibe Thera	49,500	\$22,795	7	\$0.46	\$0.46	\$0.47	\$0.46
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	13,000	\$4,030	2	\$0.31	\$0.31	\$0.31	\$0.31



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	700	\$1,386	1	\$1.98	\$1.98	\$1.98	\$1.98
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	19,000	\$5,910	2	\$0.31	\$0.31	\$0.32	\$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	11,000	\$320	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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXIS	Axis Auto Fi	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
AXL	Arrow Expl C	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	25,000	\$3,950	3	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$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	90,000	\$4,050	3	\$0.05	\$0.05	\$0.05	\$0.05
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	12,500	\$35,893	43	\$2.85	\$2.85	\$2.91	\$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	10,500	\$4,928	4	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	16,000	\$1,735	3	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	10,500	\$4,468	3	\$0.43	\$0.43	\$0.43	\$0.43
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	86,500	\$15,255	8	\$0.19	\$0.19	\$0.19	\$0.17
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
BST	Bessor Mnrls	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	15,500	\$3,593	3	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	4,000	\$1,825	2	\$0.47	\$0.47	\$0.47	\$0.46
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	27,000	\$1,755	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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	25,000	\$3,750	4	\$0.15	\$0.15	\$0.15	\$0.15
CAP	Castle Peak	7,000	\$105	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabrai 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
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	115,500	\$77,810	23	\$0.70	\$0.70	\$0.70	\$0.67
CD	Cantex Mn De	64,400	\$59,135	27	\$0.86	\$0.86	\$1.05	\$0.84
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	371	\$56	1	\$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	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
CGLD	Core Gld Inc	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
CGP	Cornerstone	2,400	\$7,349	3	\$2.93	\$2.93	\$3.25	\$2.93
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	5,900	\$19,724	6	\$3.32	\$3.32	\$3.56	\$3.26
CKK	Cordy Ofield	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
CLH	Coral Gld	9,500	\$4,323	3	\$0.46	\$0.46	\$0.46	\$0.46
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.86	\$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	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	8,000	\$2,888	2	\$0.36	\$0.36	\$0.37	\$0.36
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	Castlecapp Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	58,000	\$2,610	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$7,550	3	\$1.48	\$1.48	\$1.53	\$1.48
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	29,000	\$2,315	4	\$0.08	\$0.08	\$0.08	\$0.08
CVB	Compass Gld	22,500	\$12,910	4	\$0.58	\$0.58	\$0.58	\$0.57
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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 HCI 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	21,500	\$3,598	4	\$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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
CYX	Calyx Vens I	8,000	\$130	5	\$0.02	\$0.02	\$0.02	\$0.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	9,000	\$3,380	2	\$0.38	\$0.38	\$0.38	\$0.38
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	380	\$23	1	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DEC	Decade Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DEFN	Defense Mtls	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	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	27,000	\$2,025	2	\$0.08	\$0.08	\$0.08	\$0.08
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	35,000	\$825	4	\$0.02	\$0.02	\$0.03	\$0.02
DME	Desert Mount	3	\$1	1	\$0.00	\$0.23	\$0.00	\$0.00
DMGI	DMG Blockcha	97,000	\$8,230	7	\$0.08	\$0.08	\$0.09	\$0.08
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	35,500	\$22,560	7	\$0.60	\$0.60	\$0.67	\$0.60
DSY	Destiny Medi	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23
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	29,500	\$3,245	2	\$0.11	\$0.11	\$0.11	\$0.11
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	120,500	\$84,260	30	\$0.72	\$0.72	\$0.72	\$0.69
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	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
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	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
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	20,000	\$3,100	2	\$0.15	\$0.15	\$0.16	\$0.15
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	42,000	\$1,890	5	\$0.05	\$0.05	\$0.05	\$0.05
EGLX	Enthusiast G	9,700	\$18,779	18	\$1.87	\$1.87	\$1.97	\$1.85
EGM	EnGld Mns Lt	61,000	\$3,405	2	\$0.06	\$0.06	\$0.06	\$0.06
EGT	Eguana Techs	15,000	\$1,025	3	\$0.07	\$0.07	\$0.07	\$0.07
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	409,000	\$14,315	5	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	7,000	\$3,270	2	\$0.47	\$0.47	\$0.47	\$0.46
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	13,000	\$585	2	\$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	23,500	\$7,193	17	\$0.31	\$0.31	\$0.31	\$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	2,200	\$4,649	3	\$2.13	\$2.13	\$2.14	\$2.09
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	8,600	\$14,434	7	\$1.69	\$1.69	\$1.69	\$1.65
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	16,400	\$17,799	13	\$1.09	\$1.09	\$1.10	\$1.03
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	2,000	\$9,249	9	\$4.61	\$4.61	\$4.64	\$4.61
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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 Mtlis 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	12,500	\$1,878	2	\$0.15	\$0.15	\$0.16	\$0.15
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	62,500	\$11,705	5	\$0.18	\$0.18	\$0.19	\$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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	16,000	\$5,340	2	\$0.34	\$0.34	\$0.34	\$0.32
F	Fiore Gld Lt	16,000	\$8,800	3	\$0.54	\$0.54	\$0.57	\$0.54
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 USD	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	22,500	\$3,388	2	\$0.15	\$0.15	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
FCF	Founders Adv	5,000	\$6,900	1	\$1.38	\$1.38	\$1.38	\$1.38
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.38	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
FISH	Saifish 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	20,130	\$18,615	15	\$0.92	\$0.92	\$0.94	\$0.92
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
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	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	6,000	\$300	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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FMS	Focus Graphi	235,000	\$3,525	3	\$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	10,500	\$2,100	3	\$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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPC	Falco Res	11,000	\$3,245	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	6,500	\$6,800	5	\$1.05	\$1.05	\$1.05	\$1.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBR	Grt Bear Res	11,284	\$93,218	18	\$8.53	\$8.53	\$8.53	\$8.09
GBU	Gabriel Res	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$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	9,000	\$1,275	3	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GENE	Invictus MD	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFG	GFG Res Inc.	47,500	\$17,093	5	\$0.36	\$0.36	\$0.38	\$0.36
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	Graphene 3D	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	9,500	\$8,265	5	\$0.87	\$0.87	\$0.87	\$0.87
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	7,000	\$2,345	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00



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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDX	Gld X Mng Co	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
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	18,000	\$19,792	6	\$1.13	\$1.13	\$1.13	\$1.07
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
GNG	Glden Goliat	33,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	126,000	\$4,105	11	\$0.03	\$0.03	\$0.04	\$0.03
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	11,000	\$3,340	3	\$0.30	\$0.30	\$0.31	\$0.30
GPY	Glden Predat	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
GRAT	Gratomic Inc	40,000	\$2,400	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
GRCC	Green Rise C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GRG	Glden Arrow	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
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	50,600	\$22,117	12	\$0.44	\$0.44	\$0.45	\$0.43
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	37,000	\$7,678	6	\$0.20	\$0.20	\$0.21	\$0.20
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSR	Gldstrike Re	33,000	\$495	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	22,000	\$4,190	4	\$0.19	\$0.19	\$0.20	\$0.19
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.	84,100	\$87,666	90	\$1.01	\$1.01	\$1.05	\$1.01
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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	0	\$0	0	\$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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
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	Govix Urani	8,000	\$1,255	2	\$0.16	\$0.16	\$0.16	\$0.16
GYA	GUYANA GldST	41,000	\$2,100	3	\$0.05	\$0.05	\$0.06	\$0.05
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
HAN	Hannan Mtls	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$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	1,800	\$1,800	2	\$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	74,500	\$7,553	10	\$0.10	\$0.10	\$0.11	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
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	10,000	\$2,150	2	\$0.21	\$0.21	\$0.22	\$0.21
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVT	HarvestOne	10,000	\$1,845	3	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
IMT	Intl Montoro	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
INLA	Interlapse T	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
INP	Input Cap	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$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	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
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	6,300	\$3,216	2	\$0.51	\$0.51	\$0.51	\$0.51
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	9,500	\$4,125	2	\$0.43	\$0.43	\$0.44	\$0.43
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	11,800	\$14,178	3	\$1.19	\$1.19	\$1.21	\$1.19
ITT	Internet of	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$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	7,000	\$1,815	3	\$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	1,300	\$2,054	1	\$1.58	\$1.58	\$1.58	\$1.58
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	18,000	\$4,240	18	\$0.24	\$0.24	\$0.24	\$0.24
JWCA	James E. Wag	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	26,000	\$8,430	4	\$0.30	\$0.30	\$0.34	\$0.30
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	13,100	\$12,892	11	\$0.98	\$0.98	\$1.03	\$0.96
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	60,000	\$2,400	5	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	81,200	\$254,087	131	\$3.13	\$3.13	\$3.16	\$3.06
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	7,100	\$21,395	6	\$3.03	\$3.03	\$3.04	\$2.96
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KTN.WT	Kootenay wt	375	\$32	1	\$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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	1,500	\$1,265	2	\$0.83	\$0.83	\$0.85	\$0.83

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	18,000	\$1,350	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	Libero 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	6,500	\$1,240	3	\$0.20	\$0.20	\$0.20	\$0.16
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	24,500	\$42,889	29	\$1.75	\$1.75	\$1.79	\$1.66
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	17,000	\$425	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	14,000	\$810	2	\$0.07	\$0.07	\$0.07	\$0.06
LLG	Mason Graphi	45,000	\$9,225	5	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	6,000	\$3,540	2	\$0.57	\$0.57	\$0.60	\$0.57
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	29,500	\$10,375	3	\$0.35	\$0.35	\$0.36	\$0.35
LTV	Leonovus Inc	335,000	\$7,010	10	\$0.02	\$0.02	\$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	4,000	\$2,610	3	\$0.64	\$0.64	\$0.69	\$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	9,500	\$7,865	4	\$0.84	\$0.84	\$0.84	\$0.81
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	108,500	\$31,250	13	\$0.29	\$0.29	\$0.30	\$0.29
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	4,200	\$23,459	10	\$5.70	\$5.70	\$5.70	\$5.44
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	300	\$1,077	1	\$3.59	\$3.59	\$3.59	\$3.59
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	24,500	\$3,605	5	\$0.15	\$0.15	\$0.15	\$0.15
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.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	247,675	\$79,723	28	\$0.33	\$0.33	\$0.36	\$0.29
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	52,000	\$27,470	48	\$0.50	\$0.50	\$0.54	\$0.50
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
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	4,200	\$4,581	4	\$1.12	\$1.12	\$1.12	\$1.09
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	Mtllic Mnrls	1,500	\$415	2	\$0.28	\$0.28	\$0.28	\$0.27
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	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
MMV	Mnrl Mountai	21,500	\$7,823	4	\$0.37	\$0.37	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	10,000	\$450	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	1,816	\$7,305	6	\$4.00	\$4.00	\$4.09	\$3.99
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	480	\$38	1	\$0.00	\$0.09	\$0.00	\$0.00
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 Mtis Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	19,280	\$154,607	45	\$7.84	\$7.84	\$8.20	\$7.82
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	14,500	\$4,168	2	\$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	9,000	\$525	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	4,000	\$4,300	3	\$1.12	\$1.12	\$1.12	\$1.01
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	91,700	\$32,112	18	\$0.35	\$0.35	\$0.37	\$0.33
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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGE	Nevada	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
NGEN	Nervgen Phar	1,453	\$3,613	4	\$2.39	\$2.39	\$2.54	\$2.39
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.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	5,000	\$2,200	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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NLH	Nova Leap He	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
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	800	\$952	1	\$1.19	\$1.19	\$1.19	\$1.19
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	58,500	\$9,880	8	\$0.17	\$0.17	\$0.18	\$0.17
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	47,000	\$16,778	8	\$0.35	\$0.35	\$0.37	\$0.35
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	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	16,073	\$107,153	40	\$6.86	\$6.86	\$6.86	\$6.55
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	36,300	\$132,204	60	\$3.62	\$3.62	\$3.86	\$3.55
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	300	\$123	1	\$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	8,400	\$3,408	3	\$0.41	\$0.41	\$0.41	\$0.41
NXR.UN	Nexus Real E	2,600	\$5,650	7	\$2.18	\$2.18	\$2.19	\$2.16
NXS	Nexus Gld Co	20,000	\$1,250	2	\$0.07	\$0.07	\$0.07	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	45	\$5	1	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
OIII	O3 Mng Inc.	1,600	\$4,352	3	\$2.73	\$2.73	\$2.73	\$2.70
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	10,500	\$4,593	4	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
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	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
ORE	Orezone Gld	10,000	\$6,055	10	\$0.59	\$0.59	\$0.62	\$0.59
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	58,000	\$8,335	6	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	40,700	\$136,954	21	\$3.43	\$3.43	\$3.43	\$3.33
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	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
PEH	PrimeIne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	58,000	\$1,450	1	\$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	2,665	\$26,013	3	\$9.70	\$9.70	\$9.85	\$9.70
PER	Peruvian Mtl	53,000	\$1,590	2	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	44,000	\$8,285	5	\$0.20	\$0.20	\$0.20	\$0.19
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	38,000	\$7,740	3	\$0.20	\$0.20	\$0.21	\$0.20
PGM	Pure Gld Mng	55,500	\$45,680	12	\$0.81	\$0.81	\$0.87	\$0.79
PGO.H	Pac Geolnfo	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	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	10,000	\$1,600	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	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	30,000	\$1,275	2	\$0.05	\$0.05	\$0.05	\$0.04
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	5,500	\$3,250	4	\$0.58	\$0.58	\$0.60	\$0.58
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PRB	Probe Mtls I	6,800	\$7,728	2	\$1.11	\$1.11	\$1.21	\$1.11
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	35,000	\$8,583	6	\$0.24	\$0.24	\$0.26	\$0.24
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PSH	PetroShale	9,000	\$5,325	4	\$0.60	\$0.60	\$0.60	\$0.58
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
PTK	POET Techs	26,500	\$10,100	3	\$0.38	\$0.38	\$0.39	\$0.38
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	10,500	\$10,020	4	\$0.96	\$0.96	\$0.96	\$0.94
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	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
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	38,000	\$2,395	4	\$0.07	\$0.07	\$0.07	\$0.06
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	46,000	\$2,300	2	\$0.05	\$0.05	\$0.05	\$0.05
PYR	PyroGenesis	5,000	\$2,390	2	\$0.49	\$0.49	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QMX	QMX Gld Corp	36,000	\$3,110	3	\$0.09	\$0.09	\$0.09	\$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	900	\$4,550	6	\$5.19	\$5.19	\$5.19	\$5.02
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1,300	\$1,662	2	\$1.27	\$1.27	\$1.28	\$1.27
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	45,000	\$6,965	4	\$0.15	\$0.15	\$0.16	\$0.15
REX	Orex Mnrls I	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RHT	Reliq Health	800	\$358	2	\$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	28,500	\$12,690	2	\$0.44	\$0.44	\$0.45	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$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	40,000	\$4,075	3	\$0.10	\$0.10	\$0.11	\$0.10
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	7,000	\$945	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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$1,940	4	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	466	\$280	1	\$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	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	40,500	\$8,510	3	\$0.21	\$0.21	\$0.22	\$0.21
SCR	Score Media	17,377	\$14,935	9	\$0.86	\$0.86	\$0.86	\$0.86
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	69,500	\$10,935	25	\$0.15	\$0.15	\$0.17	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	17,500	\$12,535	4	\$0.71	\$0.71	\$0.73	\$0.71
SGMA	Sigma Lithiu	600	\$1,115	2	\$1.85	\$1.85	\$1.90	\$1.85
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIM	Siyata Mobil	17,000	\$5,270	3	\$0.31	\$0.31	\$0.31	\$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	42,500	\$32,845	46	\$0.76	\$0.76	\$0.79	\$0.76
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	8,000	\$6,560	4	\$0.84	\$0.84	\$0.85	\$0.81

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	7,500	\$1,880	2	\$0.26	\$0.26	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SOIL	Saturn Oil &	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SOLR	Solar Allian	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	22,000	\$2,200	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	95,000	\$3,800	4	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
STA	Sanatana Res	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	4,000	\$9,412	7	\$2.36	\$2.36	\$2.38	\$2.32
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	5,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	10,000	\$670	2	\$0.07	\$0.07	\$0.08	\$0.07
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	21,750	\$1,305	9	\$0.06	\$0.06	\$0.06	\$0.06
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	71,500	\$14,845	6	\$0.21	\$0.21	\$0.23	\$0.20
SUP	Nthern Super	18,500	\$2,533	2	\$0.15	\$0.15	\$0.15	\$0.14
SUR	Surge Expl I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	101,000	\$17,220	7	\$0.17	\$0.17	\$0.18	\$0.17
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	13,600	\$50,843	30	\$3.73	\$3.73	\$3.78	\$3.71
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
SYZ	Sylogist Ltd	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
SZM	ScoZinc Mng	4,350	\$3,187	3	\$0.75	\$0.75	\$0.75	\$0.70
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	7,000	\$3,665	10	\$0.52	\$0.52	\$0.53	\$0.52
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	97,500	\$43,185	14	\$0.48	\$0.48	\$0.48	\$0.43
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	1,600	\$1,189	2	\$0.74	\$0.74	\$0.74	\$0.74
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
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	50,000	\$8,500	3	\$0.17	\$0.17	\$0.17	\$0.17
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.	5,500	\$4,050	4	\$0.70	\$0.70	\$0.76	\$0.70
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03

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	6,500	\$3,455	2	\$0.55	\$0.55	\$0.55	\$0.52
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	0	\$0	0	\$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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	41,000	\$10,330	21	\$0.25	\$0.25	\$0.26	\$0.25
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	10,000	\$1,400	3	\$0.13	\$0.13	\$0.15	\$0.13
TTD	Tinkerine St	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$3,170	6	\$0.80	\$0.80	\$0.80	\$0.78
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	2,500	\$1,420	2	\$0.56	\$0.56	\$0.58	\$0.56
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	300	\$1,089	2	\$3.59	\$3.59	\$3.65	\$3.59
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	66,000	\$2,310	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIT	Victoria Gld	6,232	\$58,525	26	\$9.36	\$9.36	\$9.63	\$9.16
VIV	Avivagen Inc	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
VIVO	Vivo Cannabi	26,010	\$5,345	7	\$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	1,010	\$3,485	2	\$3.45	\$3.45	\$3.45	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	8,500	\$3,035	2	\$0.36	\$0.36	\$0.36	\$0.36
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VONE	Vanadium	56,000	\$3,080	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	32,000	\$85,440	3	\$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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSR	Vanstar Mng	24,000	\$10,920	2	\$0.45	\$0.45	\$0.46	\$0.45
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	587	\$29	1	\$0.00	\$0.07	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.77	\$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	19,000	\$1,520	2	\$0.08	\$0.08	\$0.08	\$0.08
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	2,100	\$5,459	9	\$2.60	\$2.60	\$2.62	\$2.59
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	2,600	\$4,268	3	\$1.66	\$1.66	\$1.66	\$1.60
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	4,000	\$4,645	3	\$1.15	\$1.15	\$1.18	\$1.15
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	5,000	\$4,838	4	\$0.98	\$0.98	\$0.98	\$0.96
WHY	W High Yield	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
WMD	WeedMD Inc.	33,250	\$26,883	10	\$0.81	\$0.81	\$0.82	\$0.79
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	42,500	\$10,185	5	\$0.24	\$0.24	\$0.24	\$0.23
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	1,300	\$2,272	2	\$1.78	\$1.78	\$1.78	\$1.72
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	25,795	\$65,679	57	\$2.54	\$2.54	\$2.63	\$2.43
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	95,400	\$56,391	22	\$0.59	\$0.59	\$0.60	\$0.59
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	71,000	\$5,175	3	\$0.07	\$0.07	\$0.08	\$0.07
YNV	Ynvisible In	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	18,500	\$3,143	5	\$0.17	\$0.17	\$0.17	\$0.17
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	18,000	\$360	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	7,000	\$2,460	5	\$0.34	\$0.34	\$0.36	\$0.34
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZMA	Zoomaway Tra	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
ZNC.H	Zincore Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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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