



January 13, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,840,588	\$585,077,662	97,135	1,321	22,586,171	18,823,052	2,431,365	654	553	114

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
147 / 23	335,120,646	\$4,963,331,336	792,954

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	2,252,889	\$4,719,775	1,744	\$2.22	\$2.24	\$1.97
APHA	Aphria Inc. J	854,858	\$5,818,615	1,012	\$7.09	\$7.15	\$6.28
BLDP	Ballard Power Sys	690,462	\$9,152,615	1,108	\$12.79	\$14.27	\$12.45
WEED	Canopy Grwth Corp J	672,461	\$19,436,152	2,299	\$30.15	\$30.26	\$26.29
BTE	Baytex Energy Corp.	578,400	\$1,048,734	864	\$1.79	\$1.85	\$1.78
CJR.B	Corus Entertnmt B	555,100	\$3,053,525	1,397	\$5.49	\$5.83	\$5.35
BBD.B	Bombardier Cl B SV	543,145	\$975,613	1,771	\$1.77	\$1.82	\$1.77
HNU	BetaPro NatGas 2xBul	508,300	\$3,101,479	292	\$6.19	\$6.21	\$6.00
TECK.B	Teck Res Cl B SV	431,104	\$8,901,154	2,090	\$20.65	\$20.75	\$20.57
XEG	iShares S&P/TSX Engy	426,353	\$3,963,346	1,485	\$9.32	\$9.37	\$9.22
FIRE	Supreme Cannabis J	401,389	\$187,083	127	\$0.48	\$0.49	\$0.45
TGOD	Green Organic Hldg J	375,520	\$261,150	104	\$0.71	\$0.71	\$0.66
LUN	Lundin Mining Corp	368,800	\$2,932,656	1,341	\$8.02	\$8.03	\$7.79
HSE	Husky Energy Inc.	361,480	\$3,557,869	1,182	\$9.72	\$10.13	\$9.72
HEXO	HEXO Corp.	351,605	\$665,153	210	\$1.98	\$2.00	\$1.75
CVE	Cenovus Energy Inc.	350,500	\$4,418,355	1,305	\$12.63	\$12.81	\$12.41
XIU	iShares S&P/TSX60 Un	344,400	\$8,919,779	415	\$25.97	\$25.98	\$25.81
ECA	EnCana Corporation	343,224	\$1,931,927	958	\$5.67	\$5.68	\$5.50
HOD	BetaPro CrdOil-2x Br	337,330	\$1,350,170	119	\$4.01	\$4.03	\$3.95
CRON	Cronos Group Inc. J	327,872	\$3,115,488	639	\$9.80	\$9.90	\$8.66

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IMR	iMtl Res Inc	492,000	\$39,035	26	\$0.09	\$0.09	\$0.07
DYA	DynaCERT Inc	468,010	\$459,570	116	\$0.99	\$1.03	\$0.93
N	Namaste Tech	458,000	\$178,398	148	\$0.38	\$0.41	\$0.37
TAL	PetroTal Cor	406,000	\$209,890	274	\$0.51	\$0.53	\$0.51
ATE	Antibe Thera	397,400	\$212,067	79	\$0.53	\$0.55	\$0.52
ACST	Acasti Pharm	334,670	\$316,136	256	\$0.97	\$1.30	\$0.66
LITT	Roadman Invt	260,000	\$7,940	6	\$0.04	\$0.04	\$0.03
EXX	Equitorial E	231,000	\$3,465	5	\$0.02	\$0.02	\$0.02
CCW	Cda Cobalt W	211,500	\$145,790	55	\$0.69	\$0.72	\$0.65
NXS	Nexus Gld Co	206,000	\$11,460	8	\$0.06	\$0.06	\$0.06
PURE	Pure Global	203,000	\$14,675	8	\$0.07	\$0.08	\$0.07
EW	E W Pete Cor	146,000	\$8,030	9	\$0.06	\$0.06	\$0.06
XLY	Auxly Cannab	145,000	\$84,753	46	\$0.61	\$0.61	\$0.57
AVX	Altair Res I	120,000	\$1,200	2	\$0.01	\$0.01	\$0.01
ACU	Aurora Solar	116,000	\$13,583	12	\$0.12	\$0.13	\$0.10
SUGR	Sugarbud Cra	109,000	\$6,165	4	\$0.06	\$0.06	\$0.06
TBP	Tetra Bio-Ph	108,500	\$46,070	27	\$0.43	\$0.44	\$0.41
VRB	Vanadiumcorp	103,000	\$4,475	4	\$0.04	\$0.05	\$0.04
SKE	Skeena Res L	103,000	\$82,685	26	\$0.80	\$0.88	\$0.77
GGM	Granada Gld	102,000	\$17,110	8	\$0.17	\$0.18	\$0.16

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: 20

Block Volume: 343,900

Number of Issues Traded: 7

Block Value: \$8,187,997

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$25.82	57,700	\$1,489,814
XIU	iShares S&P/TSX60 Un	\$25.96	26,000	\$674,960
XIU	iShares S&P/TSX60 Un	\$25.97	25,700	\$667,429
XIU	iShares S&P/TSX60 Un	\$25.93	20,000	\$518,600
XIC	iShr CoreSP/TSX Comp	\$27.46	19,200	\$527,232
HXT	Horizon S&P/TSX60	\$38.29	18,700	\$716,023
XIU	iShares S&P/TSX60 Un	\$25.82	15,400	\$397,628
XIU	iShares S&P/TSX60 Un	\$25.95	15,400	\$399,630
XIU	iShares S&P/TSX60 Un	\$25.82	15,000	\$387,300
XIU	iShares S&P/TSX60 Un	\$25.93	15,000	\$388,950

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$25.82	57,700	\$1,489,814
HXT	Horizon S&P/TSX60	\$38.29	18,700	\$716,023
XIU	iShares S&P/TSX60 Un	\$25.96	26,000	\$674,960
XIU	iShares S&P/TSX60 Un	\$25.97	25,700	\$667,429
XIC	iShr CoreSP/TSX Comp	\$27.46	19,200	\$527,232
XIU	iShares S&P/TSX60 Un	\$25.93	20,000	\$518,600
XIU	iShares S&P/TSX60 Un	\$25.95	15,400	\$399,630
XIU	iShares S&P/TSX60 Un	\$25.82	15,400	\$397,628
XIU	iShares S&P/TSX60 Un	\$25.93	15,000	\$388,950
XIU	iShares S&P/TSX60 Un	\$25.82	15,000	\$387,300

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
GRSL	GR Svr Mng L	January 13, 2020	TSXV
TMS.H	Targeted Mic	January 13, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	174,700	\$417,803	342	\$2.39	\$2.39	\$2.46	\$2.33
ABT	Absolute Software J	1,500	\$13,585	3	\$9.05	\$9.05	\$9.15	\$9.05
ABX	Barrick Gold Corp	151,050	\$3,467,874	562	\$22.77	\$22.77	\$23.18	\$22.77
AC	Air Canada Vote & VV	145,672	\$7,527,469	1,099	\$52.14	\$52.14	\$52.18	\$50.53
ACB	Aurora Cannabis J	2,252,889	\$4,719,775	1,744	\$2.22	\$2.22	\$2.24	\$1.97
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	600	\$20,014	6	\$33.36	\$33.36	\$33.38	\$33.35
ACO.X	ATCO Ltd. CI I NV	17,400	\$875,019	129	\$50.20	\$50.20	\$50.38	\$50.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,900	\$32,620	11	\$11.23	\$11.23	\$11.39	\$11.21
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
AD	Alaris Royalty Corp.	13,467	\$300,064	53	\$22.30	\$22.30	\$22.35	\$22.20
ADN	Acadian Timber Corp.	300	\$4,901	2	\$16.31	\$16.31	\$16.35	\$16.31
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,500	\$17,428	6	\$11.54	\$11.54	\$11.71	\$11.54
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	27,628	\$2,111,553	196	\$75.92	\$75.92	\$77.38	\$75.89
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,929	\$187,072	25	\$47.81	\$47.81	\$48.02	\$47.13
AGF.B	AGF Management B NV	18,800	\$125,859	71	\$6.71	\$6.71	\$6.75	\$6.54
AGI	Alamos Gold Inc. J	37,994	\$273,087	147	\$7.12	\$7.12	\$7.40	\$7.07
AI	Atrium Mtg Invest	2,900	\$42,018	9	\$14.49	\$14.49	\$14.51	\$14.44
AIF	Altus Group Limited	8,620	\$360,669	60	\$42.29	\$42.29	\$42.32	\$41.45
AIL	Almonty Industries J	39,000	\$16,200	12	\$0.42	\$0.42	\$0.42	\$0.41
AIM	Aimia Inc.	36,600	\$130,588	284	\$3.58	\$3.58	\$3.59	\$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	8,500	\$9,805	6	\$1.14	\$1.14	\$1.16	\$1.13
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	5,000	\$16,958	8	\$3.39	\$3.39	\$3.40	\$3.33
ALA	AltaGas Ltd.	109,606	\$2,129,418	493	\$19.35	\$19.35	\$19.60	\$19.31
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,566	1	\$15.66	\$15.66	\$15.66	\$15.66
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	\$17.50	\$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	18	\$371	1	\$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	\$2,544	1	\$12.72	\$12.72	\$12.72	\$12.72
ALEF	Aleafia Health J	198,000	\$115,036	47	\$0.59	\$0.59	\$0.61	\$0.56
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	3,500	\$3,375	3	\$0.96	\$0.96	\$0.97	\$0.96
ALS	Altius Minerals Corp	9,368	\$108,672	39	\$11.60	\$11.60	\$11.61	\$11.56
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	700	\$2,562	2	\$3.66	\$3.66	\$3.66	\$3.66
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ANX	Anaconda Mining J	17,500	\$4,375	4	\$0.25	\$0.25	\$0.25	\$0.25
AOI	Africa Oil Corp. J	2,200	\$3,021	3	\$1.39	\$1.39	\$1.39	\$1.36
AOT	Ascot Resources J	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
AP.UN	Allied Prop. REIT Un	26,400	\$1,399,649	148	\$53.07	\$53.07	\$53.12	\$52.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	854,858	\$5,818,615	1,012	\$7.09	\$7.09	\$7.15	\$6.28
APR.UN	Automotive Ppty Un	8,800	\$110,297	26	\$12.60	\$12.60	\$12.60	\$12.45
APS	Aptose Biosciences	6,000	\$45,589	49	\$7.72	\$7.72	\$7.76	\$7.38
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	86,314	\$1,618,192	432	\$18.79	\$18.79	\$18.81	\$18.66
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	47,200	\$96,834	126	\$2.02	\$2.02	\$2.09	\$2.01
ARE	Aecon Group Inc.	44,800	\$789,695	259	\$17.58	\$17.58	\$17.76	\$17.55
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ARX	ARC Resources Ltd.	197,857	\$1,526,914	536	\$7.77	\$7.77	\$7.80	\$7.63
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	74,500	\$473,748	221	\$6.28	\$6.28	\$6.53	\$6.23
AT	AcuityAds Hldgs J	15,700	\$23,579	12	\$1.48	\$1.48	\$1.54	\$1.46
ATA	ATS Automation Tool	6,100	\$130,828	23	\$21.48	\$21.48	\$21.50	\$21.27
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	51,600	\$2,216,933	398	\$43.09	\$43.09	\$43.29	\$42.77
ATH	Athabasca Oil Corp J	297,260	\$145,838	76	\$0.48	\$0.48	\$0.50	\$0.48
ATP	Atlantic Power	1,400	\$4,326	2	\$3.09	\$3.09	\$3.09	\$3.09
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,915	\$539,940	106	\$23.95	\$23.95	\$23.97	\$23.00
AUG	Auryn Resources J	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
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	7,000	\$180,126	36	\$25.83	\$25.83	\$25.95	\$25.42
AVCN	Avicanna Inc. J	5,800	\$15,712	11	\$2.53	\$2.53	\$2.81	\$2.53
AVL	Avalon Advncd Mtrl J	72,000	\$3,960	11	\$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	250	\$9,466	3	\$37.97	\$37.97	\$37.97	\$37.76
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	35,700	\$414,519	119	\$11.65	\$11.65	\$11.65	\$11.58
AXU	Alexco Resource J	17,700	\$43,162	31	\$2.41	\$2.41	\$2.49	\$2.40
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	\$0.22	\$0.00	\$0.00
BAD	Badger Daylighting	13,100	\$452,210	79	\$34.57	\$34.57	\$34.73	\$34.14
BAM.A	Brookfld Asset A LV	108,427	\$8,415,214	687	\$77.93	\$77.93	\$77.93	\$76.63
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	\$17.63	\$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	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$16.07	\$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	51,000	\$18,893	7	\$0.36	\$0.36	\$0.38	\$0.36
BASE	Evolve GlbMatMin Heg	30	\$643	1	\$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	81,008	\$695,929	346	\$8.70	\$8.70	\$8.70	\$8.49
BBD.A	Bombardier Cl A MV	1,600	\$2,902	4	\$1.81	\$1.81	\$1.83	\$1.81
BBD.B	Bombardier Cl B SV	543,145	\$975,613	1,771	\$1.77	\$1.77	\$1.82	\$1.77
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	200	\$2,186	2	\$10.93	\$10.93	\$10.93	\$10.93
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$37,720	7	\$53.74	\$53.74	\$54.29	\$53.74
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	21,300	\$375,434	93	\$17.79	\$17.79	\$17.82	\$17.40
BCE	BCE Inc.	93,035	\$5,657,338	538	\$61.00	\$61.00	\$61.00	\$60.53
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	\$15.66	\$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	1,100	\$17,271	8	\$15.70	\$15.70	\$15.71	\$15.70
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	200	\$2,954	1	\$14.77	\$14.77	\$14.77	\$14.77
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	\$14.04	\$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	300	\$4,410	1	\$14.70	\$14.70	\$14.70	\$14.70
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	\$18.90	\$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	\$15.45	\$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	\$15.50	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BDT	Bird Construction	3,800	\$27,286	11	\$7.25	\$7.25	\$7.25	\$7.09
BEI.UN	Boardwalk REIT Un	11,500	\$537,197	53	\$46.85	\$46.85	\$46.92	\$46.52
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$23.58	\$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	66,000	\$4,004,597	364	\$60.25	\$60.25	\$62.58	\$60.18
BFIN	BromptonNA FinDivCAD	1,100	\$23,548	2	\$21.41	\$21.41	\$21.41	\$21.38
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	3,350	\$24,740	10	\$7.35	\$7.35	\$7.62	\$7.30
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	36,132	\$1,314,214	189	\$36.72	\$36.72	\$36.83	\$35.70
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	\$23.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	37,044	\$2,445,093	206	\$66.15	\$66.15	\$66.25	\$65.57
BIR	Birchcliff Energy	160,600	\$372,628	270	\$2.36	\$2.36	\$2.37	\$2.27
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	\$10.20	\$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	20,000	\$1,700	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	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
BLDP	Ballard Power Sys	690,462	\$9,152,615	1,108	\$12.79	\$12.79	\$14.27	\$12.45
BLU	BELLUS Health Inc.	50	\$551	1	\$0.00	\$11.10	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	23,864	\$612,056	110	\$25.62	\$25.62	\$25.76	\$25.44
BMO	Bank of Montreal	75,750	\$7,708,101	551	\$102.18	\$102.18	\$102.21	\$101.13
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.61	\$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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.49	\$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	10,200	\$43,587	21	\$4.29	\$4.29	\$4.36	\$4.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	68,000	\$40,415	29	\$0.58	\$0.58	\$0.62	\$0.58
BNS	Bank of Nova Scotia	196,266	\$14,131,787	1,134	\$72.25	\$72.25	\$72.28	\$71.81
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	\$24.38	\$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	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
BNS.PR.Y	Bank of N S Sr 30 Pr	400	\$9,914	2	\$24.80	\$24.80	\$24.80	\$24.78
BNS.PR.Z	Bank of N S Sr 32 Pr	300	\$7,299	3	\$24.31	\$24.31	\$24.37	\$24.31
BOS	Airboss of America J	0	\$0	0	\$0.00	\$9.22	\$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	9,100	\$124,991	27	\$13.82	\$13.82	\$13.82	\$13.66
BPO.PR.A	Brookfld Office PrAA	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	25	\$563	1	\$0.00	\$22.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
BPO.PR.N	Brookfld Office Pr N	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
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	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	99,729	\$2,399,493	350	\$24.20	\$24.20	\$24.21	\$23.76
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,000	\$15,120	2	\$15.12	\$15.12	\$15.12	\$15.12
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
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	\$21.08	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,500	\$5,330	3	\$3.53	\$3.53	\$3.61	\$3.52
BSX	Belo Sun Mining J	105,000	\$50,273	17	\$0.48	\$0.48	\$0.49	\$0.48
BTB.UN	BTB REIT Un	29,800	\$154,748	32	\$5.23	\$5.23	\$5.24	\$5.16
BTE	Baytex Energy Corp.	578,400	\$1,048,734	864	\$1.79	\$1.79	\$1.85	\$1.78
BTO	B2Gold Corp.	83,030	\$422,449	284	\$5.07	\$5.07	\$5.15	\$5.06
BU	Burcon NutraSci J	10,400	\$13,638	7	\$1.33	\$1.33	\$1.33	\$1.29
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	3,800	\$38,988	11	\$10.26	\$10.26	\$10.26	\$10.26
BYD	Boyd Group Services	3,889	\$808,537	35	\$208.18	\$208.18	\$208.53	\$207.05
BYL	Baylin Tech Inc. J	1,100	\$2,361	2	\$2.15	\$2.15	\$2.15	\$2.11
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	65,398	\$2,532,096	433	\$38.75	\$38.75	\$38.99	\$38.54
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	200	\$10,176	2	\$50.95	\$50.95	\$50.95	\$50.81
CAGS	WisdomTreeCA STBndNH	900	\$44,367	3	\$49.30	\$49.30	\$49.30	\$49.29
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	\$21.26	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	1,000	\$9,780	5	\$9.78	\$9.78	\$9.78	\$9.78
CAR.UN	Cdn Apartment Tr Un	35,491	\$1,875,793	219	\$52.99	\$52.99	\$53.01	\$52.55
CARS	Evolve AutoInnov Heg	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
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.	22,600	\$258,839	89	\$11.54	\$11.54	\$11.75	\$11.30
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	35,100	\$652,971	40	\$18.60	\$18.60	\$18.61	\$18.59
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,407	\$385,147	28	\$113.09	\$113.09	\$113.14	\$112.81
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,255	\$1,038,039	82	\$56.89	\$56.89	\$57.03	\$56.70
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	64,343	\$758,208	268	\$11.87	\$11.87	\$11.87	\$11.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	500	\$4,710	1	\$9.42	\$9.42	\$9.42	\$9.42
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$93.12	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	114,600	\$140,298	62	\$1.25	\$1.25	\$1.28	\$1.20
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,100	\$291,898	25	\$28.94	\$28.94	\$28.94	\$28.80
CEE	Centamin plc. Ord	200	\$428	2	\$2.14	\$2.14	\$2.14	\$2.14
CEF	Sprott PhyGld&Sil Tr	2,100	\$40,852	8	\$19.44	\$19.44	\$19.47	\$19.43
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
CERV	Cervus Equipment	1,500	\$12,625	3	\$8.55	\$8.55	\$8.55	\$8.25
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEU	CES Energy Solutn	47,300	\$93,618	183	\$1.97	\$1.97	\$2.00	\$1.96
CEW	iShares EqWeight Un	700	\$9,608	2	\$13.70	\$13.70	\$13.73	\$13.70
CF	Canaccord Genuity	14,700	\$70,334	88	\$4.80	\$4.80	\$4.81	\$4.74
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
CFF	Conifex Timber Inc.	3,500	\$2,745	2	\$0.79	\$0.79	\$0.79	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFP	Canfor Corporation	105,631	\$1,357,859	415	\$13.03	\$13.03	\$13.04	\$12.73
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,200	\$51,766	13	\$8.33	\$8.33	\$8.36	\$8.28
CG	Centerra Gold Inc.	33,000	\$321,453	97	\$9.57	\$9.57	\$10.06	\$9.57
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,600	\$6,468	30	\$1.15	\$1.15	\$1.17	\$1.13
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$26.14	\$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	9,000	\$116,905	17	\$12.99	\$12.99	\$13.02	\$12.97
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,000	\$415,057	36	\$104.30	\$104.30	\$104.30	\$103.41
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGX	Cineplex Inc.	7,199	\$244,163	38	\$33.93	\$33.93	\$33.94	\$33.90
CGXF	CI 1stAst Gld+Giants	300	\$3,640	3	\$12.13	\$12.13	\$12.14	\$12.13
CGY	Calian Group Ltd.	100	\$4,125	1	\$41.25	\$41.25	\$41.25	\$41.25
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	57,820	\$643,363	225	\$11.18	\$11.18	\$11.22	\$10.90
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	800	\$22,429	2	\$28.03	\$28.03	\$28.04	\$28.03
CHP.UN	Choice Ppty REIT Un	85,515	\$1,217,238	411	\$14.31	\$14.31	\$14.32	\$14.11
CHR	Chorus Aviation V&V	78,500	\$640,282	212	\$8.17	\$8.17	\$8.20	\$8.13
CHW	Chesswood Group Ltd.	600	\$6,290	3	\$10.52	\$10.52	\$10.52	\$10.46
CIA	Champion Iron Ord J	11,000	\$27,266	37	\$2.47	\$2.47	\$2.55	\$2.44
CIC	CI 1stAstCanBancIncm	200	\$2,284	1	\$11.42	\$11.42	\$11.42	\$11.42
CIF	iShares GblInfras Un	400	\$11,514	2	\$28.80	\$28.80	\$28.80	\$28.77
CIGI	Colliers Intl Grp SV	5,730	\$604,254	45	\$105.30	\$105.30	\$106.14	\$104.80
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.	41,033	\$940,092	239	\$23.12	\$23.12	\$23.12	\$22.79
CJ	Cardinal Energy J	69,900	\$195,567	155	\$2.79	\$2.79	\$2.84	\$2.77
CJR.B	Corus Entertnmnt B	555,100	\$3,053,525	1,397	\$5.49	\$5.49	\$5.83	\$5.35
CJT	Cargojet Inc. Com&VV	3,240	\$354,305	28	\$109.30	\$109.30	\$109.68	\$108.80
CKE	Chinook Energy Inc.	32,000	\$1,795	4	\$0.06	\$0.06	\$0.06	\$0.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,700	\$65,860	3	\$17.80	\$17.80	\$17.80	\$17.80
CLG	iShre 1-10GovtBnd Un	4,900	\$90,306	3	\$18.43	\$18.43	\$18.43	\$18.42
CLIQ	Alcanna Inc.	0	\$0	0	\$0.00	\$4.01	\$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	19,855	\$219,465	43	\$11.07	\$11.07	\$11.12	\$11.01
CM	Cdn Imperial Bank	68,209	\$7,349,452	494	\$108.15	\$108.15	\$108.16	\$107.27
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	\$17.16	\$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	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	2,400	\$19,826	13	\$8.25	\$8.25	\$8.30	\$8.22
CMMC	Copper Mountain J	82,000	\$62,270	28	\$0.75	\$0.75	\$0.76	\$0.75
CMR	iShares MoneyMkt Un	5,700	\$285,114	12	\$50.02	\$50.02	\$50.02	\$50.02
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	3,500	\$15,714	17	\$4.48	\$4.48	\$4.50	\$4.45
CNL	Continental Gold J	177,100	\$960,522	359	\$5.42	\$5.42	\$5.44	\$5.41
CNQ	Canadian Natural Res	219,284	\$9,044,503	1,057	\$41.43	\$41.43	\$41.53	\$40.81
CNR	Cdn Nat'l Railway	53,735	\$6,520,391	393	\$122.04	\$122.04	\$122.04	\$119.99
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	16	\$3,766	1	\$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	56,000	\$3,640	2	\$0.07	\$0.07	\$0.07	\$0.07
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CORV	Correvio Pharma Corp	400	\$200	1	\$0.00	\$0.50	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
CP	Cdn Pacific Railway	12,195	\$4,150,988	101	\$342.99	\$342.99	\$342.99	\$336.84
CPD	iShares CdnPref Un	23,900	\$296,661	35	\$12.41	\$12.41	\$12.42	\$12.40
CPG	Crescent Point Corp.	193,658	\$1,142,877	453	\$5.93	\$5.93	\$6.00	\$5.78
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	22,400	\$774,895	105	\$34.60	\$34.60	\$34.72	\$34.39
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.	37,750	\$18,585	17	\$0.50	\$0.50	\$0.50	\$0.49
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	3,900	\$20,395	14	\$5.24	\$5.24	\$5.29	\$5.15
CRON	Cronos Group Inc. J	327,872	\$3,115,488	639	\$9.80	\$9.80	\$9.90	\$8.66
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	58,967	\$931,969	262	\$15.85	\$15.85	\$15.87	\$15.73
CRT.UN	CT RI Est Invest Un	28,600	\$459,582	115	\$16.13	\$16.13	\$16.19	\$15.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
CS	Capstone Mining J	36,500	\$29,030	28	\$0.80	\$0.80	\$0.81	\$0.76
CSAV	CI 1stAst InterstSv	800	\$40,029	7	\$50.03	\$50.03	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	54,266	\$768,560	143	\$14.18	\$14.18	\$14.23	\$14.10
CSM	ClearStream Energy	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	1,345	\$1,840,768	26	\$1,371.05	\$1371.05	\$1371.78	\$1363.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$21.26	\$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	19,180	\$2,707,413	151	\$141.71	\$141.71	\$142.28	\$140.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,270	\$1,160,629	205	\$39.56	\$39.56	\$39.73	\$39.48
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.60	\$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	300	\$7,710	2	\$25.70	\$25.70	\$25.70	\$25.70
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	6,800	\$310,240	13	\$45.65	\$45.65	\$45.69	\$45.57
CUF.UN	Cominar Real Est Un	33,600	\$475,371	160	\$14.18	\$14.18	\$14.20	\$14.02
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$9,205	2	\$18.41	\$18.41	\$18.41	\$18.41
CVE	Cenovus Energy Inc.	350,500	\$4,418,355	1,305	\$12.63	\$12.63	\$12.81	\$12.41
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	12,000	\$398,969	68	\$33.32	\$33.32	\$33.43	\$32.94
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
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	33,951	\$302,069	63	\$8.98	\$8.98	\$9.11	\$8.68
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	170	\$6,895	3	\$40.59	\$40.59	\$40.59	\$40.59
CWX	CanWel Building Grp	18,600	\$98,970	43	\$5.36	\$5.36	\$5.36	\$5.21
CXB	Calibre Mining J	10,500	\$9,625	5	\$0.93	\$0.93	\$0.93	\$0.91
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	800	\$24,325	5	\$30.54	\$30.54	\$30.54	\$30.33
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,635	\$431,270	88	\$31.72	\$31.72	\$31.73	\$31.43
DANC	Desjardn AltLN/SH Eq	500	\$10,380	2	\$20.76	\$20.76	\$20.76	\$20.76
DBO	D-Box Tech Inc. A J	28,500	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	3,400	\$4,059	7	\$1.22	\$1.22	\$1.22	\$1.18
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	700	\$3,625	2	\$5.17	\$5.17	\$5.20	\$5.17
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	\$20.58	\$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 Splt A	17,000	\$147,727	23	\$8.70	\$8.70	\$8.72	\$8.66
DFN.PR.A	Dividend 15 Splt Pr	11,200	\$115,027	29	\$10.27	\$10.27	\$10.29	\$10.26
DFU	DesjardinUSMultCntrl	900	\$22,707	1	\$25.23	\$25.23	\$25.23	\$25.23
DGC	Detour Gold Corp J	99,235	\$2,490,509	479	\$24.90	\$24.90	\$25.57	\$24.89
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
DGRC	WisdomTreeCA QualDiv	3,400	\$98,430	2	\$28.95	\$28.95	\$28.95	\$28.95
DGS	Div Growth Splt CI A	1,000	\$5,409	4	\$5.40	\$5.40	\$5.43	\$5.39
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DIAM	Star Diamond Corp J	86,500	\$43,070	12	\$0.48	\$0.48	\$0.51	\$0.48
DII.A	Dorel Ind Inc A MV	300	\$1,818	1	\$6.06	\$6.06	\$6.06	\$6.06
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	56,900	\$765,663	235	\$13.48	\$13.48	\$13.51	\$13.31
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	22,400	\$70,839	19	\$3.17	\$3.17	\$3.17	\$3.15
DIVS	Evolve CA Pref UnHeg	2,500	\$42,630	2	\$17.06	\$17.06	\$17.06	\$17.04
DLR	Horizon US\$ Cur A Un	66,890	\$882,403	59	\$13.20	\$13.20	\$13.20	\$13.18
DLR.U	Horizon US\$Cur A USF	26,400	\$266,904	13	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	12,770	\$6,751	4	\$0.53	\$0.53	\$0.53	\$0.52
DN	Delta 9 Cannabis J	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	76,016	\$3,409,766	288	\$44.86	\$44.86	\$45.32	\$44.59
DOO	BRP Inc. SV	7,100	\$419,126	36	\$59.69	\$59.69	\$59.72	\$57.96
DPM	Dundee Precious Mtl	46,800	\$264,041	296	\$5.56	\$5.56	\$5.75	\$5.56
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	1,300	\$33,839	1	\$26.03	\$26.03	\$26.03	\$26.03
DR	Medical Facilities	4,600	\$21,597	30	\$4.75	\$4.75	\$4.75	\$4.63
DRA.UN	Dream Hrd AsetAlt Un	15,200	\$117,079	131	\$7.70	\$7.70	\$7.72	\$7.66
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	1,500	\$33,225	1	\$22.15	\$22.15	\$22.15	\$22.15
DRM	DREAM Unltd CI A SV	1,000	\$11,661	10	\$11.65	\$11.65	\$11.69	\$11.64
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$4,353	6	\$4.37	\$4.37	\$4.37	\$4.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	1,100	\$1,430	1	\$1.30	\$1.30	\$1.30	\$1.30
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
DSG	Descartes Systems	11,215	\$665,325	71	\$59.43	\$59.43	\$59.56	\$59.18
DXB	Dynamic iShrActvTact	3,500	\$72,555	1	\$20.73	\$20.73	\$20.73	\$20.73
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	5,500	\$202,944	7	\$36.97	\$36.97	\$36.97	\$36.81
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	3,000	\$31,470	1	\$10.49	\$10.49	\$10.49	\$10.49
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	16,400	\$315,385	41	\$19.22	\$19.22	\$19.26	\$19.20
DXU	Dynamic iShr US Div	2,000	\$71,889	6	\$36.06	\$36.06	\$36.06	\$35.80
DXV	Dynamc iShr ActvFltg	2,300	\$45,954	1	\$19.98	\$19.98	\$19.98	\$19.98
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	1,730	\$89,077	4	\$51.49	\$51.49	\$51.49	\$51.49
ECA	EnCana Corporation	343,224	\$1,931,927	958	\$5.67	\$5.67	\$5.68	\$5.50
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ECN	ECN Capital Corp.	16,613	\$82,570	61	\$4.98	\$4.98	\$4.98	\$4.96
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	300	\$773	3	\$2.57	\$2.57	\$2.58	\$2.57
EDGE	Evolve Innovation Un	521	\$12,490	2	\$23.97	\$23.97	\$23.97	\$23.97
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
EDR	Endeavour Silver J	29,200	\$79,775	46	\$2.74	\$2.74	\$2.76	\$2.71
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
EDV	Endeavour Mining Ord	7,500	\$177,554	63	\$23.67	\$23.67	\$23.76	\$23.50
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	200	\$1,220	2	\$6.10	\$6.10	\$6.10	\$6.10
EFL	Electrovaya Inc.	6,000	\$1,320	3	\$0.22	\$0.22	\$0.22	\$0.22
EFN	Element Fleet Mgt	164,430	\$1,939,451	507	\$11.90	\$11.90	\$11.93	\$11.59
EFN.PR.A	Element Fleet Pr A	300	\$7,257	1	\$24.19	\$24.19	\$24.19	\$24.19
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	300	\$7,305	2	\$24.35	\$24.35	\$24.35	\$24.35
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	2,100	\$4,956	2	\$2.36	\$2.36	\$2.36	\$2.36
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
EFX	Enerflex Ltd.	27,000	\$318,407	89	\$11.75	\$11.75	\$11.95	\$11.71
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	1,700	\$43,979	1	\$25.87	\$25.87	\$25.87	\$25.87
EIF	Exchange Income Corp	8,854	\$389,636	54	\$44.13	\$44.13	\$44.18	\$43.74
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	53,218	\$563,375	96	\$10.60	\$10.60	\$10.61	\$10.55
ELD	Eldorado Gold Corp.	50,650	\$483,631	145	\$9.41	\$9.41	\$9.81	\$9.41
ELF	E-L Financial Corp.	0	\$0	0	\$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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	1,100	\$21,230	1	\$19.30	\$19.30	\$19.30	\$19.30
EMA	Emera Incorporated	48,758	\$2,772,143	333	\$56.84	\$56.84	\$56.95	\$56.53
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	\$18.37	\$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	\$17.50	\$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	31,383	\$955,110	169	\$30.47	\$30.47	\$30.55	\$30.25
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ENB	Enbridge Inc.	161,419	\$8,434,962	923	\$52.61	\$52.61	\$52.61	\$51.75
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,200	\$36,791	13	\$16.80	\$16.80	\$16.85	\$16.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$16.65	\$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	\$19.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	47	\$951	1	\$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	200	\$3,056	2	\$15.33	\$15.33	\$15.33	\$15.23
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	\$16.36	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,124	2	\$15.62	\$15.62	\$15.62	\$15.62
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	2,100	\$45,527	6	\$21.68	\$21.68	\$21.70	\$21.65
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,200	\$62,407	6	\$51.87	\$51.87	\$52.06	\$51.87
ENI.UN	Energy Income Fnd Un	1,000	\$1,749	3	\$1.76	\$1.76	\$1.76	\$1.70
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	4,256	\$479,954	32	\$112.98	\$112.98	\$113.10	\$112.18
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,500	\$34,860	1	\$23.24	\$23.24	\$23.24	\$23.24
EQL.F	Invesco S&P500EqCA-H	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
EQU.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,000	\$556,631	205	\$10.47	\$10.47	\$10.47	\$10.05
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ER	Eastmain Resources J	23,000	\$2,415	2	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	105,500	\$920,141	447	\$8.77	\$8.77	\$8.92	\$8.56
ERO	Ero Copper Corp. J	4,750	\$103,859	22	\$21.94	\$21.94	\$22.01	\$21.42
ESI	Ensign Engy Services	60,600	\$164,483	106	\$2.70	\$2.70	\$2.74	\$2.67
ESM	Euro Sun Mining J	7,500	\$2,250	1	\$0.30	\$0.30	\$0.30	\$0.30
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.22	\$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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	21,000	\$182,058	65	\$8.73	\$8.73	\$8.73	\$8.57
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
EXN	Excellon Resources J	200	\$194	2	\$0.97	\$0.97	\$0.97	\$0.97
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	65,447	\$67,878	36	\$1.03	\$1.03	\$1.08	\$0.95
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	700	\$8,652	1	\$12.36	\$12.36	\$12.36	\$12.36
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	7,300	\$26,131	8	\$3.57	\$3.57	\$3.58	\$3.57
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	15	\$384	1	\$0.00	\$25.62	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,700	\$25,005	10	\$14.72	\$14.72	\$14.74	\$14.66
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCD	Fidelity Cdn Div L	1,200	\$32,375	5	\$27.03	\$27.03	\$27.03	\$26.93
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,900	\$73,390	9	\$25.31	\$25.31	\$25.32	\$25.29
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	1	\$25	1	\$0.00	\$24.69	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,563	1	\$25.21	\$25.21	\$25.21	\$25.21
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	23,500	\$694,826	44	\$29.63	\$29.63	\$29.63	\$29.43
FCLH	FidelityUS LowVolCur	500	\$15,465	1	\$30.93	\$30.93	\$30.93	\$30.93
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	79,900	\$1,617,633	456	\$20.35	\$20.35	\$20.37	\$20.13
FCRH	Fidelity US DivCur L	900	\$24,159	3	\$26.85	\$26.85	\$26.85	\$26.82
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
FCU	Fission Uranium J	30,500	\$8,843	5	\$0.29	\$0.29	\$0.29	\$0.29
FCUD	Fidelity US Divldx L	1,400	\$36,801	6	\$26.35	\$26.35	\$26.35	\$26.23
FCUH	Fidelity US DivCur L	600	\$15,458	2	\$25.79	\$25.79	\$25.79	\$25.75
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,900	\$153,223	3	\$31.27	\$31.27	\$31.27	\$31.27
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	3,001	\$31,049	3	\$10.34	\$10.34	\$10.35	\$10.34
FEC	Frontera Energy Corp	10,500	\$108,485	23	\$10.35	\$10.35	\$10.42	\$10.28
FF	First Mining Gold J	27,000	\$6,750	9	\$0.25	\$0.25	\$0.26	\$0.25
FFH	Fairfax Financial SV	4,674	\$2,847,135	43	\$611.39	\$611.39	\$611.58	\$606.08
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	200	\$2,926	1	\$14.63	\$14.63	\$14.63	\$14.63
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	500	\$6,450	1	\$12.90	\$12.90	\$12.90	\$12.90
FFN	NA Fin 15 Split A	767	\$5,642	5	\$7.37	\$7.37	\$7.37	\$7.35
FFN.PRA	NA Fin 15 Split 2 Pr	1,700	\$17,272	1	\$10.16	\$10.16	\$10.16	\$10.16
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	9,200	\$98,164	7	\$10.67	\$10.67	\$10.67	\$10.67
FGO.U	CI1stAst EnhGvtBndUS	7,000	\$75,110	2	\$10.73	\$10.73	\$10.73	\$10.73
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.43	\$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	1stTrAlphDEX 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 Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
FIG	iShares CdnFinMo Un	25,628	\$187,183	20	\$7.33	\$7.33	\$7.33	\$7.29
FIG	CI 1st Asst InvBndUn	11,500	\$126,995	14	\$11.05	\$11.05	\$11.05	\$11.03
FIG.U	CI 1st AsstInvBnd US	4,501	\$46,045	3	\$10.23	\$10.23	\$10.23	\$10.23
FIH.U	Fairfax India SV USF	3,100	\$40,258	7	\$13.00	\$13.00	\$13.01	\$12.92
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIRE	Supreme Cannabis J	401,389	\$187,083	127	\$0.48	\$0.48	\$0.49	\$0.45
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	500	\$9,957	2	\$19.93	\$19.93	\$19.93	\$19.91
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	6,500	\$138,304	6	\$21.28	\$21.28	\$21.28	\$21.27
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	605	\$6,986	5	\$11.56	\$11.56	\$11.57	\$11.53
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	\$21.90	\$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	600	\$16,161	2	\$26.96	\$26.96	\$26.96	\$26.91
FM	First Quantum Mnrl J	288,300	\$3,778,994	1,002	\$13.29	\$13.29	\$13.42	\$12.64
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
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.	23,778	\$3,158,162	193	\$132.38	\$132.38	\$133.51	\$132.38
FOOD	Goodfood Market J	3,100	\$9,991	11	\$3.20	\$3.20	\$3.24	\$3.19
FOUR	Horizons Indust A Un	15	\$501	1	\$0.00	\$32.75	\$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	1,400	\$38,913	2	\$27.81	\$27.81	\$27.81	\$27.74
FR	First Majestic J	80,450	\$1,120,443	256	\$13.88	\$13.88	\$14.23	\$13.76
FRIL	Freshii Inc. CI A SV	50	\$113	1	\$0.00	\$2.24	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	500	\$4,025	1	\$8.05	\$8.05	\$8.05	\$8.05
FRU	Freehold Royalties	73,850	\$585,131	134	\$7.88	\$7.88	\$8.08	\$7.88
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	19,400	\$192,543	9	\$9.92	\$9.92	\$9.93	\$9.92
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
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	\$18.65	\$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	200	\$7,066	1	\$35.33	\$35.33	\$35.33	\$35.33
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	3,978	\$507,747	35	\$127.70	\$127.70	\$127.98	\$127.39
FSY	Forsys Metals Corp J	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
FSZ	Fiera Capital A SV	5,584	\$69,572	34	\$12.46	\$12.46	\$12.50	\$12.40
FT	Fortune Minerals J	67,000	\$5,695	4	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	1,500	\$27,585	1	\$18.39	\$18.39	\$18.39	\$18.39
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
FTN	Financial 15 Splt A	1,600	\$11,490	5	\$7.19	\$7.19	\$7.19	\$7.16
FTN.PR.A	Financial 15 Splt Pr	10,358	\$104,656	9	\$10.10	\$10.10	\$10.12	\$10.10
FTS	Fortis Inc.	59,701	\$3,281,738	367	\$55.00	\$55.00	\$55.10	\$54.59
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	200	\$3,399	2	\$17.05	\$17.05	\$17.05	\$16.94
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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
FTT	Finning Int'l Inc.	28,160	\$697,050	162	\$24.81	\$24.81	\$25.02	\$24.63
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	1,000	\$30,960	2	\$30.96	\$30.96	\$30.96	\$30.96
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FVI	Fortuna Silver Mines	47,800	\$231,058	139	\$4.80	\$4.80	\$4.95	\$4.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,500	\$69,299	5	\$15.41	\$15.41	\$15.41	\$15.39
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
GC	Great Cdn Gaming	2,297	\$95,109	17	\$41.50	\$41.50	\$41.50	\$41.31
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	200	\$5,318	2	\$26.55	\$26.55	\$26.63	\$26.55
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	19,800	\$104,299	78	\$5.25	\$5.25	\$5.44	\$5.21
GCM.WT.B	Gran Colombia B Wt	1,200	\$3,942	2	\$3.26	\$3.26	\$3.36	\$3.26
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	\$32.03	\$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 RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,907	\$1,019,177	215	\$27.08	\$27.08	\$27.11	\$26.50
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	\$0.65	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	24,073	\$2,702,693	186	\$112.77	\$112.77	\$112.80	\$111.70
GIL	Gildan Activewear	63,152	\$2,355,104	380	\$37.51	\$37.51	\$37.55	\$36.84
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	3,500	\$1,715	1	\$0.49	\$0.49	\$0.49	\$0.49
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GOLD	GoldMining Inc. J	32,600	\$44,285	16	\$1.36	\$1.36	\$1.38	\$1.32
GOOS	Cda Goose Hldgs SV	87,861	\$3,816,243	418	\$43.95	\$43.95	\$44.18	\$42.31
GPR	Gt Panther Mining J	17,000	\$11,145	8	\$0.65	\$0.65	\$0.66	\$0.65
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	18,358	\$1,240,600	128	\$67.73	\$67.73	\$67.83	\$67.00
GSC	Golden Star Resource	400	\$1,683	4	\$4.23	\$4.23	\$4.26	\$4.17
GSV	Gold Stand Venture J	5,300	\$5,278	6	\$1.00	\$1.00	\$1.00	\$0.99
GSY	goeasy Ltd.	325	\$23,578	5	\$72.63	\$72.63	\$72.63	\$72.63
GTE	Gran Tierra Energy J	172,200	\$265,387	617	\$1.57	\$1.57	\$1.58	\$1.51
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GUD	Knight Therapeutics	54,200	\$413,961	133	\$7.68	\$7.68	\$7.71	\$7.59
GUY	Guyana Goldfields J	9,500	\$6,960	4	\$0.74	\$0.74	\$0.75	\$0.73
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GWO	Great-West Lifeco	50,374	\$1,695,578	350	\$33.79	\$33.79	\$33.94	\$33.47
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	\$0.48	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
H	Hydro One Limited	88,002	\$2,229,957	628	\$25.40	\$25.40	\$25.42	\$25.22
HAB	Horizon CorpBnd E Un	2,000	\$22,055	4	\$11.02	\$11.02	\$11.04	\$11.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	Horizon Seasonl E Un	600	\$13,702	5	\$22.83	\$22.83	\$22.86	\$22.80
HAD	Horizon ActvCdnBndUn	1,000	\$10,280	1	\$10.28	\$10.28	\$10.28	\$10.28
HAF	Horizon ActiveGlbl E	700	\$5,467	1	\$7.81	\$7.81	\$7.81	\$7.81
HAI	Horizon ActvEmrgDvUn	3,900	\$52,273	3	\$13.40	\$13.40	\$13.41	\$13.40
HAL	Horizons Cdn Div E	5,900	\$108,265	6	\$18.35	\$18.35	\$18.35	\$18.35
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 GlblDiv E Un	1,884	\$44,625	4	\$23.69	\$23.69	\$23.69	\$23.67
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	100	\$4,820	1	\$48.20	\$48.20	\$48.20	\$48.20
HBC	Hudson's Bay Company	37,200	\$404,936	76	\$10.89	\$10.89	\$10.90	\$10.88
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,500	\$45,135	3	\$10.03	\$10.03	\$10.03	\$10.03
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$21.02	\$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	\$6.50	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	134,900	\$672,869	583	\$4.93	\$4.93	\$5.12	\$4.86
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HCG	Home Capital Group	131,400	\$4,439,953	904	\$34.06	\$34.06	\$34.09	\$33.14
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,300	\$31,070	1	\$23.90	\$23.90	\$23.90	\$23.90
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	\$16.18	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,500	\$15,105	2	\$10.07	\$10.07	\$10.07	\$10.07
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HEP	Horizons Gold Prod E	600	\$17,468	4	\$29.09	\$29.09	\$29.35	\$29.02
HERO	Evolve E-Gaming HgUn	88	\$2,052	3	\$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	\$5,657	2	\$5.15	\$5.15	\$5.15	\$5.07
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
HEXO	HEXO Corp.	351,605	\$665,153	210	\$1.98	\$1.98	\$2.00	\$1.75
HEXO.WT	HEXO Corp. Wt	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
HFA	Hamilton AustrlFin E	1,400	\$23,727	3	\$17.01	\$17.01	\$17.01	\$16.90
HFD	BetaProSPTSX Fin -2x	12,400	\$49,848	2	\$4.02	\$4.02	\$4.02	\$4.02
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
HFR	Horizon FitgRtBnd Un	6,500	\$65,585	10	\$10.09	\$10.09	\$10.09	\$10.09
HFU	BetaProSPTSXFin 2xBI	100	\$4,507	1	\$45.07	\$45.07	\$45.07	\$45.07
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	87,600	\$342,401	65	\$3.96	\$3.96	\$3.96	\$3.84
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	106,650	\$1,830,302	147	\$17.00	\$17.00	\$17.55	\$16.93
HGY	Horizons GldYld E Un	400	\$2,064	1	\$5.16	\$5.16	\$5.16	\$5.16
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	31,100	\$252,468	35	\$8.12	\$8.12	\$8.15	\$8.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	75	\$617	1	\$0.00	\$8.18	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	3,300	\$71,544	2	\$21.68	\$21.68	\$21.68	\$21.68
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	300	\$2,934	1	\$9.78	\$9.78	\$9.78	\$9.78
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
HIX	BetaPro60 DailyInvrS	400	\$2,191	2	\$5.48	\$5.48	\$5.48	\$5.47
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
HLS	HLS Therapeutics J	700	\$15,732	5	\$22.56	\$22.56	\$22.57	\$22.01
HMJI	BetaPro MarijColnvrA	2,515	\$91,353	7	\$35.44	\$35.44	\$38.34	\$35.33
HMJU	BetaPro MarijCo2xBul	42,300	\$113,668	22	\$2.87	\$2.87	\$2.87	\$2.45
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	155,024	\$1,338,777	303	\$8.86	\$8.86	\$8.89	\$8.14
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	156,500	\$1,611,265	71	\$10.16	\$10.16	\$10.45	\$10.13
HNL	Horizon Nth Logstc J	26,400	\$28,070	15	\$1.06	\$1.06	\$1.09	\$1.05
HNU	BetaPro NatGas 2xBul	508,300	\$3,101,479	292	\$6.19	\$6.19	\$6.21	\$6.00
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	337,330	\$1,350,170	119	\$4.01	\$4.01	\$4.03	\$3.95
HOG	Horizn CdnMdStream A	600	\$5,232	2	\$8.73	\$8.73	\$8.73	\$8.70
HOM.U	BSR REIT Invest USF	84	\$982	1	\$0.00	\$11.40	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,200	\$107,195	35	\$7.08	\$7.08	\$7.09	\$7.01
HOU	BetaPro CrudeOil2xBI	320,300	\$1,907,114	137	\$5.93	\$5.93	\$6.05	\$5.91
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,700	\$268,855	29	\$8.21	\$8.21	\$8.24	\$8.21
HPS.A	Hammond Power A SV	400	\$3,040	1	\$7.60	\$7.60	\$7.60	\$7.60
HQD	BetaProNSDQ100 -2xBr	22,900	\$86,608	8	\$3.77	\$3.77	\$3.82	\$3.77
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	14,718	\$1,395,300	60	\$95.34	\$95.34	\$95.53	\$94.33
HR.UN	H&R Real Estate Un	74,961	\$1,573,847	320	\$21.00	\$21.00	\$21.06	\$20.93
HRA	Horizons GblRskPar E	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
HRES	Harvest Gbl Res A Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	400	\$5,100	1	\$12.75	\$12.75	\$12.75	\$12.75
HRT	Harte Gold Corp. J	24,500	\$4,255	7	\$0.18	\$0.18	\$0.18	\$0.17
HRX	Heroux-Devtek Inc.	194	\$4,077	2	\$21.00	\$21.00	\$21.00	\$21.00
HSD	BetaPro S&P500 -2xBr	18,800	\$197,649	18	\$10.48	\$10.48	\$10.58	\$10.48
HSE	Husky Energy Inc.	361,480	\$3,557,869	1,182	\$9.72	\$9.72	\$10.13	\$9.72
HSE.PRA	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.14	\$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	3,100	\$245,879	2	\$79.31	\$79.31	\$79.40	\$79.31
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HSM	Helius Med Tech A J	1,900	\$2,325	2	\$1.20	\$1.20	\$1.25	\$1.20
HSU	BetaPro S&P500 2x BI	6,720	\$479,273	17	\$71.77	\$71.77	\$71.77	\$71.07
HTA	HarvestTechAchvGrw A	9,700	\$114,056	4	\$11.76	\$11.76	\$11.76	\$11.75
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$58.27	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	100	\$5,184	1	\$51.84	\$51.84	\$51.84	\$51.84
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	1,400	\$18,046	1	\$12.89	\$12.89	\$12.89	\$12.89
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,000	\$26,955	3	\$13.47	\$13.47	\$13.51	\$13.47
HUL	HarvestUS Eqty+ A Un	50	\$470	1	\$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
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	500	\$4,155	1	\$8.31	\$8.31	\$8.31	\$8.31
HUT	Hut 8 Mining Corp J	300	\$429	1	\$1.43	\$1.43	\$1.43	\$1.43
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
HUZ	Horizons Silver ETF	1,100	\$10,265	2	\$9.35	\$9.35	\$9.35	\$9.33
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$1,030	1	\$2.06	\$2.06	\$2.06	\$2.06
HXD	BetaProS&PTSX60-2xBr	8,300	\$36,736	5	\$4.41	\$4.41	\$4.46	\$4.41
HXDM	Horizons IntlMkts Eq	400	\$14,160	1	\$35.40	\$35.40	\$35.40	\$35.40
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	200	\$3,242	1	\$16.21	\$16.21	\$16.21	\$16.21
HXF	Horizon S&PCapFin Idx	1,000	\$46,760	1	\$46.76	\$46.76	\$46.76	\$46.76
HXH	Horizons CdnHiDivShr	2,700	\$89,987	2	\$33.33	\$33.33	\$33.33	\$33.31
HXQ	Horizon NASDAQ100SHR	594	\$39,327	4	\$66.31	\$66.31	\$66.31	\$66.25
HXQ.U	Horizon NASDAQ100 US	114	\$5,772	2	\$0.00	\$47.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	700	\$58,076	3	\$83.00	\$83.00	\$83.00	\$82.89
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$62.71	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	68,800	\$2,627,905	62	\$38.29	\$38.29	\$38.31	\$38.06
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,400	\$364,670	12	\$43.58	\$43.58	\$43.60	\$43.27
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,000	\$5,050	1	\$5.05	\$5.05	\$5.05	\$5.05
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	27,200	\$356,493	29	\$13.14	\$13.14	\$13.19	\$13.03
IAF.PR.B	Indstrl AlliancePr B	900	\$19,775	3	\$22.00	\$22.00	\$22.00	\$21.95
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.10	\$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.	17,382	\$1,265,430	131	\$73.15	\$73.15	\$73.27	\$72.49
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	800	\$8,224	1	\$10.28	\$10.28	\$10.28	\$10.28
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.37	\$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.	30,728	\$4,430,782	246	\$144.36	\$144.36	\$144.53	\$143.78
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	\$24.30	\$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	13,033	\$188,602	95	\$14.60	\$14.60	\$14.63	\$14.29
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,000	\$463,629	79	\$38.80	\$38.80	\$38.81	\$38.37
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	62,400	\$984,665	334	\$15.85	\$15.85	\$15.86	\$15.66
ILV	InvescoS&PIntl LwVol	800	\$19,792	1	\$24.74	\$24.74	\$24.74	\$24.74
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
IMG	Iamgold Corporation	69,833	\$303,482	129	\$4.31	\$4.31	\$4.46	\$4.31
IMO	Imperial Oil Ltd.	69,677	\$2,434,344	424	\$35.05	\$35.05	\$35.12	\$34.72
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
INE	Innergex Renew Engy	54,800	\$960,337	267	\$17.60	\$17.60	\$17.68	\$17.30
INE.PR.A	Innergex Renew Pr A	300	\$4,515	2	\$15.05	\$15.05	\$15.05	\$15.05
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,800	\$104,490	35	\$10.65	\$10.65	\$10.69	\$10.64
INOC	Horizon InovestCdnEq	1,100	\$12,230	2	\$11.14	\$11.14	\$11.14	\$11.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INQ	INSCAPE Corp CI 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	2,500	\$2,715	2	\$1.09	\$1.09	\$1.09	\$1.07
IPCO	Int'l Pete Corp.	200	\$1,079	2	\$5.39	\$5.39	\$5.40	\$5.39
IPL	Inter Pipeline Ltd.	137,467	\$3,059,230	614	\$22.26	\$22.26	\$22.38	\$22.17
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	50	\$1,367	1	\$0.00	\$26.45	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	4,200	\$107,149	2	\$25.57	\$25.57	\$25.57	\$25.50
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	250	\$3,686	3	\$14.80	\$14.80	\$14.80	\$14.68
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ITP	Intertape Polymer	9,100	\$152,485	57	\$16.84	\$16.84	\$16.85	\$16.60
ITX	Intertain Grp Exch J	200	\$2,390	1	\$11.95	\$11.95	\$11.95	\$11.95
IVN	Ivanhoe Mines CI A J	100,400	\$399,037	242	\$3.98	\$3.98	\$4.04	\$3.85
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,200	\$7,926	3	\$6.55	\$6.55	\$6.61	\$6.55
JAG	Jaguar Mining Inc. J	192,500	\$46,898	46	\$0.24	\$0.24	\$0.26	\$0.23
JAPN	WisdomTree JapnEqHeg	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	44,500	\$95,614	146	\$2.12	\$2.12	\$2.19	\$2.05
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	1,200	\$17,150	2	\$14.30	\$14.30	\$14.30	\$14.25
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
JWEL	Jamieson Wellness	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
K	Kinross Gold Corp.	159,823	\$919,401	522	\$5.70	\$5.70	\$5.92	\$5.69
KAT	Katanga Mining Ltd.	15,500	\$1,783	2	\$0.12	\$0.12	\$0.12	\$0.12
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	225	\$3,487	2	\$15.50	\$15.50	\$15.50	\$15.50
KEL	Kelt Expl Ltd. J	52,900	\$228,261	97	\$4.38	\$4.38	\$4.40	\$4.21
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KEW	Kew Media VV & Com	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	74,998	\$2,563,742	367	\$34.49	\$34.49	\$34.53	\$33.65
KILO	Purpose Gold Bul Un	200	\$4,886	1	\$24.43	\$24.43	\$24.43	\$24.43
KILO.B	Purpose Gld Nn-curHg	800	\$19,848	2	\$24.80	\$24.80	\$24.82	\$24.80
KILO.U	PurposeGldUS\$nnCurHg	60	\$1,492	1	\$0.00	\$25.10	\$0.00	\$0.00
KL	Kirkland Lake Gold J	71,749	\$4,121,600	381	\$57.10	\$57.10	\$58.04	\$57.07
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	32,300	\$608,385	131	\$18.87	\$18.87	\$18.90	\$18.73
KOR	Corvus Gold Inc. J	1,000	\$1,930	1	\$1.93	\$1.93	\$1.93	\$1.93
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	3,190	\$343,915	23	\$107.75	\$107.75	\$108.53	\$107.35
L	Loblaw Companies Ltd	71,450	\$4,793,395	482	\$67.02	\$67.02	\$67.83	\$66.91
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	60,400	\$230,818	99	\$3.91	\$3.91	\$3.93	\$3.71
LAC	Lithium Americas J	4,600	\$23,895	36	\$5.19	\$5.19	\$5.26	\$5.12
LAM	Laramide Resources J	10,000	\$2,155	3	\$0.22	\$0.22	\$0.23	\$0.22
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$153.73	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,402	\$547,659	58	\$44.29	\$44.29	\$44.32	\$43.93
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.15	\$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	1,200	\$9,840	1	\$8.20	\$8.20	\$8.20	\$8.20
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.57	\$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	22,200	\$24,814	8	\$1.10	\$1.10	\$1.16	\$1.09
LGO	Largo Resources J	26,700	\$26,479	20	\$0.99	\$0.99	\$1.00	\$0.98
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIF	Labrador Iron Ore	20,412	\$483,510	119	\$23.89	\$23.89	\$24.04	\$23.06
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	4,400	\$101,268	4	\$22.99	\$22.99	\$23.06	\$22.99
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	63,100	\$210,462	194	\$3.37	\$3.37	\$3.38	\$3.26
LMNL	Liminal BioSci J	474	\$6,892	5	\$14.71	\$14.71	\$14.71	\$14.35
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
LNR	Linamar Corporation	7,805	\$369,408	50	\$47.30	\$47.30	\$47.84	\$46.59
LS	Middlefld Hlth&LfeUn	2,000	\$21,640	2	\$10.82	\$10.82	\$10.82	\$10.82
LSPD	Lightspeed POS SV	28,569	\$1,201,097	181	\$42.82	\$42.82	\$42.98	\$41.33
LUC	Lucara Diamond J	22,000	\$18,230	7	\$0.83	\$0.83	\$0.83	\$0.82
LUG	Lundin Gold Inc. J	7,000	\$59,777	25	\$8.55	\$8.55	\$8.62	\$8.47
LUN	Lundin Mining Corp	368,800	\$2,932,656	1,341	\$8.02	\$8.02	\$8.03	\$7.79
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	11,160	\$154,789	48	\$13.77	\$13.77	\$14.02	\$13.76
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAX	Midas Gold Corp. J	8,500	\$5,445	3	\$0.64	\$0.64	\$0.65	\$0.64
MAXR	Maxar Technologies	100,172	\$2,517,372	306	\$25.41	\$25.41	\$26.03	\$24.37
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	\$12.30	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
MDI	Major Drilling Group	3,700	\$19,725	15	\$5.32	\$5.32	\$5.35	\$5.26
MDNA	Medicenna Therapeu J	6,100	\$19,141	7	\$3.21	\$3.21	\$3.25	\$2.84
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	48,000	\$6,378	18	\$0.13	\$0.13	\$0.14	\$0.13
MEE	Mackenzie EmrgMkts E	300	\$7,398	1	\$24.66	\$24.66	\$24.66	\$24.66
MEG	MEG Energy Corp.	298,800	\$2,343,629	1,245	\$7.89	\$7.89	\$7.91	\$7.79
MEME.B	Manulife Emrg MktsUn	300	\$8,391	1	\$27.97	\$27.97	\$27.97	\$27.97
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	192,902	\$5,310,897	780	\$27.54	\$27.54	\$27.71	\$27.38
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	\$13.10	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	400	\$8,500	2	\$21.25	\$21.25	\$21.25	\$21.25
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.34	\$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	\$17.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.85	\$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	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
MFI	Maple Leaf Foods Inc	39,966	\$988,666	208	\$24.86	\$24.86	\$24.98	\$24.50
MFR.UN	Manulife FltgRtLn Un	100	\$737	1	\$7.37	\$7.37	\$7.37	\$7.37
MFT	Mackenzie FltgRate E	21,600	\$440,101	29	\$20.37	\$20.37	\$20.40	\$20.36
MG	Magna Int'l Inc.	48,925	\$3,379,599	283	\$69.33	\$69.33	\$69.38	\$68.65
MGA	Mega Uranium Ltd. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MGB	Mackenzie GlbFxlncmE	1,700	\$32,878	7	\$19.34	\$19.34	\$19.34	\$19.34
MI.UN	Minto Apart REIT Un	5,106	\$121,011	18	\$23.76	\$23.76	\$23.77	\$23.66
MIC	Genworth MI Canada	14,848	\$868,840	99	\$58.72	\$58.72	\$58.73	\$58.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
MIN	Excelsior Mining J	14,000	\$16,444	12	\$1.19	\$1.19	\$1.19	\$1.13
MIND	Horizons AI GblEq A	40	\$1,086	1	\$0.00	\$27.07	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	700	\$20,022	2	\$28.60	\$28.60	\$28.61	\$28.60
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	5,400	\$112,529	5	\$20.84	\$20.84	\$20.84	\$20.77
MKC	Mackenzie MaxDvrCA E	600	\$15,093	4	\$25.19	\$25.19	\$25.19	\$25.13
MKP	MCAN Mortgage Corp.	300	\$5,033	2	\$16.77	\$16.77	\$16.78	\$16.77
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MMX	Maverix Metals Inc.	500	\$3,300	1	\$6.60	\$6.60	\$6.60	\$6.60
MND	Mandalay Res Corp J	200	\$240	2	\$1.18	\$1.18	\$1.22	\$1.18
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	\$3,090	4	\$1.54	\$1.54	\$1.55	\$1.54
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	5,500	\$6,368	21	\$1.14	\$1.14	\$1.16	\$1.14
MQR	Monarch Gold Corp J	46,500	\$9,590	4	\$0.21	\$0.21	\$0.21	\$0.21
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$211.50	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,400	\$145,132	37	\$13.99	\$13.99	\$14.02	\$13.86
MRG.UN	Morguard NA REIT UN	4,200	\$76,520	26	\$18.26	\$18.26	\$18.31	\$18.11
MRT.UN	Morguard Real Est Un	900	\$10,566	5	\$11.72	\$11.72	\$11.76	\$11.72
MRU	Metro Inc.	22,200	\$1,198,066	108	\$54.01	\$54.01	\$54.21	\$53.72
MSI	Morneau Shepell Inc.	34,272	\$1,184,681	218	\$34.86	\$34.86	\$34.87	\$34.01
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,500	\$136,866	54	\$9.45	\$9.45	\$9.49	\$9.39
MTY	MTY Food Group Inc.	4,600	\$261,038	22	\$56.75	\$56.75	\$56.95	\$56.55
MUB	Mackenzie Uncnstrn E	6,400	\$132,416	10	\$20.69	\$20.69	\$20.69	\$20.69
MULC	Manulfe MitUSLrgCpHg	400	\$13,257	3	\$33.16	\$33.16	\$33.16	\$33.13
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$3,179	1	\$31.79	\$31.79	\$31.79	\$31.79
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.83	\$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	42,600	\$66,212	28	\$1.54	\$1.54	\$1.62	\$1.53
MWD	MackenzieMaxDvr AW E	200	\$5,124	1	\$25.62	\$25.62	\$25.62	\$25.62
MX	Methanex Corporation	22,389	\$1,131,637	143	\$50.93	\$50.93	\$51.19	\$49.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	200	\$410	1	\$2.05	\$2.05	\$2.05	\$2.05
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	69,885	\$5,058,514	425	\$72.47	\$72.47	\$72.59	\$72.06
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	\$18.52	\$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	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
NB	NioCorp Dev Ltd. J	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,500	\$6,510	2	\$0.54	\$0.54	\$0.54	\$0.52
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	800	\$9,606	2	\$11.97	\$11.97	\$12.03	\$11.97
NEPT	Neptune WellSolutn J	1,900	\$6,192	2	\$3.24	\$3.24	\$3.26	\$3.24
NEXA	Nexa Resources S.A.	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
NEXT	NextSource Materl J	79,000	\$4,105	4	\$0.06	\$0.06	\$0.06	\$0.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NFI	NFI Group Inc.	44,281	\$1,302,124	193	\$29.32	\$29.32	\$29.64	\$29.28
NG	NovaGold Resources J	43,452	\$474,518	156	\$10.86	\$10.86	\$11.35	\$10.69
NGD	New Gold Inc.	127,096	\$159,151	108	\$1.24	\$1.24	\$1.26	\$1.24
NGT	Newmont Corporation	3,254	\$181,295	17	\$55.57	\$55.57	\$55.93	\$55.51
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	400	\$943	3	\$2.36	\$2.36	\$2.36	\$2.35
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOA	N.A. Construction	3,800	\$57,221	23	\$15.07	\$15.07	\$15.10	\$15.00
NPI	Northland Power Inc.	47,662	\$1,302,416	218	\$27.39	\$27.39	\$27.43	\$27.19
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	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
NPI.R	Northland Power Rec	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	300	\$6,070	3	\$20.24	\$20.24	\$20.24	\$20.23
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
NTR	Nutrien Ltd.	63,892	\$3,980,507	410	\$62.66	\$62.66	\$62.71	\$61.48
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	94,200	\$282,012	522	\$3.01	\$3.01	\$3.03	\$2.93
NVCN	Neovasc Inc. J	1,900	\$7,808	7	\$4.17	\$4.17	\$4.17	\$4.04
NVU.UN	Nthview Apt REIT Un	24,400	\$734,549	123	\$30.04	\$30.04	\$30.23	\$29.95
NWC	NW Company VarV&ComV	10,500	\$293,752	60	\$27.93	\$27.93	\$28.12	\$27.87
NWH.UN	NW Healthcare Un	76,337	\$912,481	227	\$12.01	\$12.01	\$12.02	\$11.85
NXE	NexGen Energy Ltd. J	65,800	\$103,902	62	\$1.58	\$1.58	\$1.63	\$1.54
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	2	\$15	1	\$0.00	\$7.66	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	90,000	\$6,975	4	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
OGC	OceanaGold Corp.	218,570	\$542,690	540	\$2.41	\$2.41	\$2.54	\$2.40
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	246,400	\$670,343	386	\$2.89	\$2.89	\$2.96	\$2.46
OLA	Orla Mining Ltd. J	400	\$790	2	\$1.95	\$1.95	\$2.05	\$1.95
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	21,750	\$102,803	39	\$4.51	\$4.51	\$5.21	\$4.44
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	100	\$5,151	1	\$51.51	\$51.51	\$51.51	\$51.51
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	21,200	\$1,859,321	167	\$87.90	\$87.90	\$87.94	\$86.77
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OPT	Optiva Inc. J SV	100	\$5,468	1	\$54.68	\$54.68	\$54.68	\$54.68
OR	Osisko Gld Royalty	23,700	\$284,383	90	\$11.95	\$11.95	\$12.13	\$11.94
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	300	\$998	3	\$3.35	\$3.35	\$3.35	\$3.31
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSB	Norbord Inc.	17,778	\$664,318	86	\$37.41	\$37.41	\$37.51	\$37.15
OSK	Osisko Mining Inc. J	28,600	\$108,780	124	\$3.83	\$3.83	\$3.84	\$3.79
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	21,647	\$1,296,740	152	\$60.01	\$60.01	\$60.18	\$59.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	35,900	\$1,038,851	139	\$28.73	\$28.73	\$29.19	\$28.70
PAT	Patriot One Tech J	26,900	\$33,557	43	\$1.28	\$1.28	\$1.28	\$1.22
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	12,100	\$78,784	9	\$4.62	\$4.62	\$7.64	\$4.62
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	2,500	\$45,787	4	\$18.32	\$18.32	\$18.32	\$18.31
PBH	Premium Brands Hldgs	3,528	\$328,735	25	\$93.01	\$93.01	\$93.39	\$92.92
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	2,000	\$913	3	\$0.44	\$0.44	\$0.47	\$0.44
PD	Precision Drill Corp	190,400	\$383,882	308	\$1.98	\$1.98	\$2.07	\$1.96
PDC	Invesco Cdn Div Un	20,200	\$585,435	43	\$29.05	\$29.05	\$29.07	\$28.92
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.20	\$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	800	\$27,929	4	\$34.93	\$34.93	\$34.93	\$34.90
PEY	Peyto Expl & Dev	152,800	\$542,199	427	\$3.54	\$3.54	\$3.62	\$3.50
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 CorpBndCA\$Hg	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PG	Premier Gold Mines J	75,100	\$130,332	77	\$1.70	\$1.70	\$1.76	\$1.70
PGI.UN	PIMCO Gbl IncmOpp Un	200	\$2,131	2	\$10.62	\$10.62	\$10.69	\$10.62
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.	6,200	\$8,070	7	\$1.30	\$1.30	\$1.31	\$1.29
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$21.50	\$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	400	\$6,543	2	\$16.29	\$16.29	\$16.38	\$16.29
PHYS.U	Sprott Phy Gld Un US	700	\$8,757	1	\$12.51	\$12.51	\$12.51	\$12.51
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PIF	Polaris Infrass J	200	\$2,835	2	\$14.18	\$14.18	\$14.18	\$14.17
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.	56,195	\$2,678,478	358	\$47.96	\$47.96	\$48.06	\$47.00
PL	Pinnacle RenewblEngy	300	\$3,144	3	\$10.49	\$10.49	\$10.49	\$10.46
PLC	Park Lawn Corp.	5,665	\$172,336	32	\$30.41	\$30.41	\$30.51	\$30.28
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,703	2	\$23.54	\$23.54	\$23.54	\$23.49
PLZ.UN	Plaza Retail REIT Un	2,900	\$13,183	9	\$4.54	\$4.54	\$4.55	\$4.51
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	37,300	\$748,655	48	\$20.07	\$20.07	\$20.08	\$20.06
PMIF.U	PIMCO Mthly Incm US	3,600	\$75,651	2	\$21.01	\$21.01	\$21.04	\$21.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
PMN	ProMIS Neurosci J	26,500	\$5,523	7	\$0.21	\$0.21	\$0.22	\$0.21
PMNT	PIMCO Gbl ShrtCda	2,500	\$50,200	2	\$20.08	\$20.08	\$20.08	\$20.08
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
PONY	Painted Pony Engy J	22,000	\$16,550	23	\$0.76	\$0.76	\$0.77	\$0.72
POU	Paramount Res Cl A	19,900	\$139,685	64	\$7.02	\$7.02	\$7.12	\$6.91
POW	Power Corp of Cda SV	79,949	\$2,658,291	537	\$33.30	\$33.30	\$33.74	\$33.09
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	98	\$2,525	1	\$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	130,564	\$6,530,613	794	\$50.23	\$50.23	\$50.28	\$49.55
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	\$24.15	\$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	\$18.50	\$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	\$21.37	\$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	\$17.39	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	5,000	\$44,620	3	\$8.92	\$8.92	\$8.93	\$8.92
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	300	\$4,910	2	\$16.85	\$16.85	\$16.85	\$15.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	7,600	\$57,039	16	\$7.50	\$7.50	\$7.52	\$7.49
PSA	Purpose High IntSvgs	4,900	\$245,186	12	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,600	\$270,284	72	\$13.10	\$13.10	\$13.20	\$13.05
PSK	PrairieSky Royalty	59,456	\$905,660	146	\$15.17	\$15.17	\$15.43	\$15.15
PSLV	Sprott Phy Sil Cdn	1,900	\$16,378	2	\$8.62	\$8.62	\$8.62	\$8.62
PSLV.U	Sprott Phy Silver US	4,000	\$26,300	2	\$6.59	\$6.59	\$6.59	\$6.56
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PTB	Invesco TactBond Un	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
PTG	Pivot Tech Solutn J	24,200	\$41,718	60	\$1.75	\$1.75	\$1.77	\$1.66
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	53,400	\$731,892	225	\$13.59	\$13.59	\$14.14	\$13.59
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	76,925	\$2,664,199	511	\$34.64	\$34.64	\$35.15	\$34.46
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.21	\$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	\$25.50	\$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	6,100	\$83,875	2	\$13.75	\$13.75	\$13.75	\$13.75
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	1,600	\$36,480	3	\$22.80	\$22.80	\$22.80	\$22.80
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	\$24.10	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
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	100	\$2,889	1	\$28.89	\$28.89	\$28.89	\$28.89
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	41,748	\$1,012,744	196	\$24.40	\$24.40	\$24.47	\$24.02
PXU.F	InvescoFTSE US CA-Hg	400	\$17,072	1	\$42.68	\$42.68	\$42.68	\$42.68
PYF	Purpose Prem Yld ETF	1,200	\$22,644	5	\$18.87	\$18.87	\$18.87	\$18.87
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$30,900	1	\$20.60	\$20.60	\$20.60	\$20.60
PZA	Pizza Pizza Royalty	1,460	\$14,523	14	\$9.98	\$9.98	\$9.98	\$9.92
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$111.94	\$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	19,107	\$624,606	96	\$32.77	\$32.77	\$32.82	\$32.54
QBTL	AGFIQ US AntiBetCAHg	200	\$4,682	1	\$23.41	\$23.41	\$23.41	\$23.41
QCD	AGFIQ EnhanCoreCA Eq	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$105.56	\$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	\$0.19	\$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	\$31.53	\$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	\$28.84	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	476	\$36,198	6	\$76.37	\$76.37	\$76.37	\$75.94
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	49,530	\$4,043,557	346	\$82.06	\$82.06	\$82.11	\$80.45
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
QUDV	AGFIQ US Lg/ShDvlIncm	0	\$0	0	\$0.00	\$25.14	\$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	\$34.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
QXM	Cl1stAsstMnstrNBkQC	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RA.UN	Middlefld GblRI 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	400	\$2,787	3	\$6.97	\$6.97	\$7.00	\$6.95
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,300	\$481,991	51	\$58.19	\$58.19	\$58.34	\$57.38
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	\$8.46	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
RBOT	Horizons Robotc&Auto	200	\$4,702	2	\$23.54	\$23.54	\$23.54	\$23.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$21.58	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RCH	Richelieu Hardware	3,600	\$102,141	18	\$28.33	\$28.33	\$28.43	\$28.30
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.34	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	69,211	\$4,474,816	440	\$64.93	\$64.93	\$64.96	\$64.35
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.	29,923	\$362,707	139	\$12.20	\$12.20	\$12.31	\$11.97
RECP	Recipe Unlimited SV	1,820	\$33,530	10	\$18.46	\$18.46	\$18.46	\$18.36
REI.UN	RioCan RI Est Tr Un	59,363	\$1,588,278	327	\$26.85	\$26.85	\$26.87	\$26.66
REIT	Invesco REIT Incm CA	300	\$7,287	2	\$24.29	\$24.29	\$24.29	\$24.29
RET	Reitman's Canada	6,300	\$7,982	4	\$1.22	\$1.22	\$1.34	\$1.22
RET.A	Reitman's Cda A NV	300	\$351	3	\$1.16	\$1.16	\$1.19	\$1.16
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,718	2	\$23.62	\$23.62	\$23.62	\$23.56
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	11,500	\$215,651	16	\$18.77	\$18.77	\$18.77	\$18.68
RIV	Canopy Rivers J SV A	13,800	\$16,893	10	\$1.24	\$1.24	\$1.24	\$1.19
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,856	2	\$19.28	\$19.28	\$19.28	\$19.28
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	1,000	\$1,090	1	\$1.09	\$1.09	\$1.09	\$1.09
RNW	TransAlta Renewable	67,561	\$1,060,666	245	\$15.73	\$15.73	\$15.78	\$15.56
RNX	Royal Nickel Corp. J	291,000	\$133,578	76	\$0.46	\$0.46	\$0.48	\$0.45
RNX.WT	Royal Nickel J Wt	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
ROXG	Roxgold Inc. J	17,518	\$16,712	10	\$0.95	\$0.95	\$0.96	\$0.95
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$48.02	\$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.	18,400	\$88,237	59	\$4.80	\$4.80	\$4.82	\$4.78
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	200	\$7,616	1	\$38.08	\$38.08	\$38.08	\$38.08
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,116	\$409,343	92	\$22.65	\$22.65	\$22.70	\$22.45
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,442	\$1,901	3	\$1.32	\$1.32	\$1.32	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$30.63	\$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	\$18.24	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	100	\$3,594	1	\$35.94	\$35.94	\$35.94	\$35.94
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.19	\$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	127,838	\$13,345,770	856	\$104.77	\$104.77	\$104.77	\$103.98
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.95	\$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	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
S	Sherritt Int'l Corp	63,000	\$12,678	22	\$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.	31,500	\$1,233,866	191	\$39.25	\$39.25	\$39.38	\$39.06
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	18,200	\$31,374	26	\$1.72	\$1.72	\$1.79	\$1.71
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	PurposeSlvBIC\$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.	10,600	\$126,109	42	\$11.85	\$11.85	\$12.00	\$11.81
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,800	\$80,551	19	\$16.68	\$16.68	\$17.07	\$16.62
SEC	Senvest Capital Inc	30	\$5,439	1	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	70	\$783	1	\$0.00	\$10.85	\$0.00	\$0.00
SES	Secure Energy Serv J	56,300	\$282,972	281	\$5.00	\$5.00	\$5.09	\$4.99
SEV	Spectra7 Microsys J	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagcor 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	53,700	\$57,583	18	\$1.06	\$1.06	\$1.09	\$1.06
SHLE	Source Energy Serv J	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
SHOP	Shopify Inc A SV	36,958	\$21,294,158	447	\$574.92	\$574.92	\$582.68	\$566.10
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	14,605	\$270,529	76	\$18.67	\$18.67	\$18.67	\$18.36
SID	CI 1stAstUS TrnLeadr	1,700	\$39,164	5	\$23.12	\$23.12	\$23.12	\$22.98
SII	Sprott Inc.	100	\$313	1	\$3.13	\$3.13	\$3.13	\$3.13
SIL	SilverCrest Metals J	32,000	\$267,904	80	\$8.34	\$8.34	\$8.47	\$8.17
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	15,300	\$211,669	74	\$13.84	\$13.84	\$13.90	\$13.69
SJ	Stella-Jones Inc.	13,329	\$508,422	61	\$38.20	\$38.20	\$38.24	\$37.80
SJR.B	Shaw Comm CI B NV	154,211	\$4,064,804	914	\$26.39	\$26.39	\$26.50	\$26.13
SJR.PR.A	Shaw Comm CI 2 Pr A	400	\$5,800	4	\$14.50	\$14.50	\$14.50	\$14.50
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.	54,005	\$3,367,871	329	\$62.57	\$62.57	\$62.61	\$62.17
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMF	SEMAFO Inc. J	23,700	\$60,454	143	\$2.52	\$2.52	\$2.60	\$2.52
SMT	Sierra Metals Inc. J	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
SMU.UN	Summit Ind REIT Un J	69,100	\$824,133	290	\$11.99	\$11.99	\$12.03	\$11.80
SNC	SNC - Lavalin Group	66,275	\$1,967,714	363	\$29.82	\$29.82	\$30.08	\$29.48
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	143,300	\$4,746	8	\$0.04	\$0.04	\$0.04	\$0.03
SOT.UN	Slate Office REIT Un	37,400	\$219,671	122	\$5.88	\$5.88	\$5.89	\$5.83
SOX	Stuart Olson Inc.	1,700	\$3,408	6	\$1.98	\$1.98	\$2.05	\$1.97
SOY	SunOpta, Inc.	200	\$710	2	\$3.60	\$3.60	\$3.60	\$3.50
SPB	Superior Plus Corp.	34,397	\$432,226	149	\$12.57	\$12.57	\$12.70	\$12.48
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.28	\$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	\$20.27	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.37	\$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	\$0.73	\$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	500	\$6,584	2	\$13.21	\$13.21	\$13.21	\$13.14
SRU.UN	SmartCtr REIT VV Un	33,900	\$1,063,031	270	\$31.55	\$31.55	\$31.56	\$31.16
SRV.UN	SIR Royalty Incm Un	3,977	\$33,954	4	\$8.54	\$8.54	\$8.54	\$8.50
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
SSF.UN	Symphony FItgLoan Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	40,850	\$358,708	154	\$8.72	\$8.72	\$8.92	\$8.72
SSL.WT	Sandstorm Gold Wt	900	\$3,404	2	\$3.76	\$3.76	\$3.80	\$3.76
SSRM	SSR Mining Inc.	16,850	\$384,950	60	\$22.72	\$22.72	\$23.25	\$22.68
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	12,549	\$128,373	92	\$10.24	\$10.24	\$10.47	\$10.15
STN	Stantec Inc.	27,740	\$1,061,797	176	\$38.59	\$38.59	\$38.72	\$37.79
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
SU	Suncor Energy Inc.	178,084	\$7,883,589	807	\$44.43	\$44.43	\$44.61	\$44.07
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	32,000	\$2,720	3	\$0.09	\$0.09	\$0.09	\$0.09
SVM	Silvercorp Metals J	37,860	\$263,220	142	\$6.88	\$6.88	\$7.11	\$6.88
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
SW	Sierra Wireless	1,900	\$24,313	6	\$12.88	\$12.88	\$12.90	\$12.73
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	400	\$2,648	2	\$6.58	\$6.58	\$6.66	\$6.58
SXI	Synex Intern'l J	365	\$80	1	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	2,300	\$5,518	12	\$2.40	\$2.40	\$2.44	\$2.39
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	77,824	\$3,908,953	473	\$50.37	\$50.37	\$50.41	\$50.06
TA	TransAlta Corp.	45,100	\$388,153	146	\$8.60	\$8.60	\$8.67	\$8.56
TA.PR.D	TransAlta Ser A Pr	600	\$7,080	2	\$11.80	\$11.80	\$11.80	\$11.80
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	\$14.84	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$81.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,700	\$305,990	84	\$15.48	\$15.48	\$15.77	\$15.46
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	37,800	\$406,535	143	\$10.80	\$10.80	\$10.83	\$10.69
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	51	\$790	3	\$0.00	\$15.50	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
TCW	Trican Well Service	162,200	\$184,863	237	\$1.13	\$1.13	\$1.17	\$1.12
TD	T.D. Bank	259,188	\$18,919,264	1,636	\$73.15	\$73.15	\$73.19	\$72.72
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	355	\$6,193	2	\$17.45	\$17.45	\$17.45	\$17.45
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	431,104	\$8,901,154	2,090	\$20.65	\$20.65	\$20.75	\$20.57
TEI	Toscana Energy J	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
TEV	Tervita CorporationJ	300	\$2,265	3	\$7.59	\$7.59	\$7.59	\$7.51
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	10,600	\$106,097	29	\$10.02	\$10.02	\$10.02	\$10.00
TFII	TFI International	14,080	\$626,360	93	\$44.58	\$44.58	\$44.62	\$44.20
TGED	TD ActvGlbEnhncDivCA	1	\$16	1	\$0.00	\$15.99	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	900	\$1,605	9	\$1.86	\$1.86	\$1.86	\$1.75
TGO	TeraGo Inc.	500	\$4,200	1	\$8.40	\$8.40	\$8.40	\$8.40
TGOD	Green Organic Hldg J	375,520	\$261,150	104	\$0.71	\$0.71	\$0.71	\$0.66
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	17,500	\$1,750	2	\$0.10	\$0.10	\$0.10	\$0.10
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	2,000	\$14,071	18	\$6.97	\$6.97	\$7.12	\$6.97
TGZ.R	Teranga Gold J Rec	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
TH	Theratechnologies	600	\$2,224	6	\$3.73	\$3.73	\$3.74	\$3.68
THE	TD Int'l Eqty CA Heg	1	\$20	1	\$0.00	\$19.39	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	7,300	\$519,414	39	\$71.32	\$71.32	\$71.44	\$70.89
TILV	TD SysIntlEqLoVolty	1	\$15	1	\$0.00	\$15.28	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	92,500	\$68,945	65	\$0.74	\$0.74	\$0.76	\$0.73
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$14.44	\$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	35,000	\$4,900	2	\$0.14	\$0.14	\$0.14	\$0.14
TLV	InvescoCompVltity Un	3,900	\$119,493	12	\$30.71	\$30.71	\$30.71	\$30.61
TMD	Titan Medical Inc. J	5,900	\$4,676	5	\$0.79	\$0.79	\$0.80	\$0.76
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$1,565	1	\$3.13	\$3.13	\$3.13	\$3.13
TMR	TMAC Resources Inc J	7,270	\$22,249	9	\$3.07	\$3.07	\$3.11	\$3.04
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	15,300	\$112,019	37	\$7.33	\$7.33	\$7.35	\$7.30
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	153,900	\$688,516	445	\$4.49	\$4.49	\$4.53	\$4.41
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	235,139	\$3,657,891	733	\$15.58	\$15.58	\$15.94	\$15.40
TOY	Spin Master Corp SV	16,100	\$611,625	122	\$37.78	\$37.78	\$38.41	\$37.17
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1	\$9	1	\$0.00	\$9.10	\$0.00	\$0.00
TPU	TD US Equity Indx Un	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$72.30	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$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	21,659	\$2,138,458	158	\$99.50	\$99.50	\$99.50	\$98.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	11,375	\$41,267	17	\$3.37	\$3.37	\$4.24	\$3.37
TRL	Trilogy Intl PartnrJ	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	83,392	\$5,729,403	565	\$68.92	\$68.92	\$68.92	\$68.18
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TRQ	Turquoise Hill Res	133,500	\$124,135	73	\$0.93	\$0.93	\$0.95	\$0.89
TRST	CannTrust Holdings J	69,400	\$95,176	77	\$1.38	\$1.38	\$1.40	\$1.35
TRZ	Transat A.T. V & VV	900	\$14,533	8	\$16.18	\$16.18	\$16.18	\$16.13
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TSGI	Stars Group Inc. J	20,276	\$671,047	93	\$32.96	\$32.96	\$33.66	\$32.78
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
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	\$24.31	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	35	\$404	1	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
TV	Trevali Mining J	90,000	\$21,028	22	\$0.24	\$0.24	\$0.24	\$0.23
TVA.B	TVA Group Inc. B NV	2,600	\$6,110	7	\$2.43	\$2.43	\$2.49	\$2.33
TVE	Tamarack Vall Engy J	70,100	\$144,308	98	\$2.04	\$2.04	\$2.10	\$2.03
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 MdStrmlnfr	50,200	\$54,706	75	\$1.08	\$1.08	\$1.09	\$1.08
TXF	CI 1stAstTech Giants	8,149	\$140,644	17	\$17.27	\$17.27	\$17.29	\$17.22
TXF.B	CI1stAstTecGiantUnHG	700	\$13,127	2	\$18.76	\$18.76	\$18.76	\$18.75
TXG	Torex Gold Res J	44,550	\$870,485	213	\$19.35	\$19.35	\$20.21	\$19.25
TXP	Touchstone Expl Inc.	8,500	\$3,188	4	\$0.38	\$0.38	\$0.38	\$0.38
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	\$3.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
U	Uranium Participate	8,700	\$35,066	29	\$4.03	\$4.03	\$4.04	\$4.00
UEX	UEX Corporation J	36,000	\$4,418	11	\$0.13	\$0.13	\$0.13	\$0.12
UFS	Domtar Corporation	1,100	\$54,545	9	\$49.78	\$49.78	\$49.86	\$49.34
ULV.C	Invesco 500LowVol CA	1,500	\$41,977	3	\$28.02	\$28.02	\$28.02	\$27.94
ULV.F	Invesco500LowVolCAHg	3,700	\$164,618	11	\$44.48	\$44.48	\$44.53	\$44.42
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$21.36	\$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.	800	\$9,061	3	\$11.32	\$11.32	\$11.36	\$11.32
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	10,000	\$7,250	2	\$0.71	\$0.71	\$0.73	\$0.71
USA	Americas Gold Slvr J	8,900	\$33,287	28	\$3.71	\$3.71	\$3.79	\$3.71
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	2,400	\$37,800	1	\$15.75	\$15.75	\$15.75	\$15.75
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,200	\$446,912	39	\$25.99	\$25.99	\$26.00	\$25.96
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
VB	VersaBank J	500	\$3,755	1	\$7.51	\$7.51	\$7.51	\$7.51
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	34,300	\$917,895	88	\$26.83	\$26.83	\$26.83	\$26.72
VBG	Vanguard GlbxUS Aggr	1,400	\$38,220	3	\$27.30	\$27.30	\$27.30	\$27.30
VBU	Vanguard USAggre Bnd	2,300	\$58,742	4	\$25.54	\$25.54	\$25.54	\$25.54
VCB	Vanguard Cdn CorpBnd	200	\$5,112	1	\$25.56	\$25.56	\$25.56	\$25.56
VCE	Vanguard FTSE Cdaldx	6,600	\$244,317	14	\$37.14	\$37.14	\$37.14	\$36.92
VCIP	Vanguard Consvr Incm	900	\$23,947	3	\$26.61	\$26.61	\$26.61	\$26.59
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,557	\$854,668	66	\$34.90	\$34.90	\$34.90	\$34.70
VCNS	Vanguard ConservPort	1,200	\$31,849	5	\$26.57	\$26.57	\$26.57	\$26.52
VDU	Vangrd FTSE Dev exUS	4,100	\$148,782	11	\$36.37	\$36.37	\$36.37	\$36.24
VDY	Vanguard FTSE DivYld	29,019	\$1,021,923	42	\$35.32	\$35.32	\$35.33	\$35.15
VE	Vanguard FTSE Dev EU	700	\$20,879	3	\$29.85	\$29.85	\$29.85	\$29.77
VEE	Vanguard FTSEEmrgMkt	8,533	\$306,280	30	\$36.07	\$36.07	\$36.07	\$35.78
VEF	Vangrd Dev US CA-heg	2,700	\$116,827	11	\$43.34	\$43.34	\$43.36	\$43.15
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	2,400	\$69,268	3	\$28.93	\$28.93	\$28.93	\$28.79
VET	Vermilion Energy Inc	122,812	\$2,607,874	387	\$21.36	\$21.36	\$21.50	\$20.97
VFF	Village Farms Int'l	175,580	\$1,243,033	390	\$7.24	\$7.24	\$7.35	\$6.75
VFV	Vanguard S&P500 Indx	15,879	\$1,205,785	81	\$76.20	\$76.20	\$76.20	\$75.71
VGG	Vanguard US DivAppr	6,600	\$370,234	23	\$56.21	\$56.21	\$56.21	\$55.91
VGH	Vanguard USDivCad-hg	1,500	\$64,793	4	\$43.19	\$43.19	\$43.20	\$43.19
VGRO	Vanguard GroETF Port	38,120	\$1,027,864	80	\$27.06	\$27.06	\$27.06	\$26.92
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	86	\$2,196	1	\$0.00	\$25.61	\$0.00	\$0.00
VII	Seven Generations A	76,259	\$627,580	194	\$8.27	\$8.27	\$8.34	\$8.05
VIU	Vanguard exNA Idx Un	3,300	\$96,204	14	\$29.22	\$29.22	\$29.22	\$29.06
VLB	Vangrd CdnLT GvtBond	700	\$19,523	1	\$27.89	\$27.89	\$27.89	\$27.89
VLE	Valeura Energy Inc J	64,000	\$33,485	38	\$0.52	\$0.52	\$0.53	\$0.51
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
VMD	Viemed Healthcare	13,850	\$101,898	61	\$7.48	\$7.48	\$7.54	\$7.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	300	\$10,743	1	\$35.81	\$35.81	\$35.81	\$35.81
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
VS	Vanguard Cdn S-T Bnd	23,400	\$558,067	37	\$23.85	\$23.85	\$23.85	\$23.84
VSC	Vanguard S-T CrpBond	7,800	\$190,184	18	\$24.39	\$24.39	\$24.39	\$24.37
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	13,400	\$754,407	37	\$56.36	\$56.36	\$56.38	\$56.11
VUN	Vanguard US MktIdxUn	8,869	\$522,987	32	\$59.15	\$59.15	\$59.15	\$58.76
VUS	Vanguard US TotMktUn	1,000	\$62,573	6	\$62.64	\$62.64	\$62.64	\$62.41
VVL	Vanguard GlbValFactr	50	\$1,648	1	\$0.00	\$32.96	\$0.00	\$0.00
VVO	Vanguard GlbMinVotl	300	\$10,215	1	\$34.05	\$34.05	\$34.05	\$34.05
VXC	Vanguard FTSEGlobeCA	10,324	\$421,277	43	\$40.95	\$40.95	\$40.95	\$40.66
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$26.94	\$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	500	\$1,830	1	\$3.66	\$3.66	\$3.66	\$3.66
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	14,618	\$1,809,823	112	\$124.17	\$124.17	\$124.33	\$122.44
WCP	Whitecap Resources J	254,185	\$1,357,143	629	\$5.34	\$5.34	\$5.39	\$5.27
WDO	Wesdome Gold Mines	87,000	\$847,953	261	\$9.69	\$9.69	\$9.89	\$9.67
WEED	Canopy Grwth Corp J	672,461	\$19,436,152	2,299	\$30.15	\$30.15	\$30.26	\$26.29
WEF	Western Forest Prod	20,100	\$24,219	34	\$1.20	\$1.20	\$1.23	\$1.20
WELL	WELL Health Tech J	58,400	\$105,112	52	\$1.78	\$1.78	\$1.84	\$1.72
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	34,365	\$1,978,425	267	\$58.26	\$58.26	\$58.30	\$57.00
WILD	WildBrain Ltd Com&VV	4,500	\$7,623	14	\$1.67	\$1.67	\$1.70	\$1.67
WIR.U	WPT Industrl REIT US	2,800	\$38,480	4	\$13.75	\$13.75	\$13.75	\$13.67
WJX	Wajax Corporation	800	\$11,942	7	\$14.84	\$14.84	\$14.94	\$14.84
WLLW	Willow BioSci Inc. J	4,000	\$2,340	2	\$0.59	\$0.59	\$0.59	\$0.58
WM	Wallbridge Mng Co J	307,500	\$260,090	173	\$0.85	\$0.85	\$0.86	\$0.83
WN	Weston George	7,483	\$773,018	68	\$103.42	\$103.42	\$103.53	\$103.10
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	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	5,600	\$275,319	30	\$49.15	\$49.15	\$49.31	\$49.02
WPM	Wheaton Precious Mtl	67,905	\$2,440,213	484	\$35.87	\$35.87	\$36.13	\$35.80
WPRT	Westport Fuel Sys	3,100	\$10,958	2	\$3.68	\$3.68	\$3.68	\$3.53
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,200	\$4,492	2	\$1.06	\$1.06	\$1.08	\$1.06
WRX	Western Resources J	6,000	\$1,590	3	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	8,822	\$822,770	69	\$93.61	\$93.61	\$93.62	\$92.76
WTE	Westshore Terminals	72,000	\$1,203,074	264	\$17.00	\$17.00	\$17.12	\$16.24
WXM	CI1stAsst MrnMomntUn	3,700	\$74,119	11	\$20.07	\$20.07	\$20.09	\$19.99
X	TMX Group Limited	10,679	\$1,210,519	86	\$114.53	\$114.53	\$114.87	\$110.96
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,600	\$7,318	5	\$2.05	\$2.05	\$2.07	\$2.03
XAW	iShr CoreMSCI AC Wex	14,600	\$413,434	44	\$28.40	\$28.40	\$28.40	\$28.23
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,700	\$88,276	5	\$23.86	\$23.86	\$23.86	\$23.85
XBB	iShr Cdn Univers Bnd	14,200	\$452,400	55	\$31.88	\$31.88	\$31.88	\$31.84
XBM	iShr SP/TSXGblBseMtl	600	\$6,873	2	\$11.56	\$11.56	\$11.56	\$11.35
XCB	iShares Cdn Corp Bnd	73,190	\$1,592,837	81	\$21.76	\$21.76	\$21.79	\$21.74
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$3,745	1	\$37.45	\$37.45	\$37.45	\$37.45
XCH	iShares China Index	1,200	\$33,872	5	\$28.29	\$28.29	\$28.29	\$28.19
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,400	\$36,502	3	\$15.23	\$15.23	\$15.24	\$15.19
XCT	exactEarth Ltd. J	197	\$61	1	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	161	\$3,536	3	\$0.00	\$21.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG.U	iShrCorMSCI GIBDivUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
XDGH	iShr CorGIBDivCA-Heg	4,000	\$91,537	4	\$22.88	\$22.88	\$22.89	\$22.88
XDIV	iShare CorMSCICdnDiv	2,100	\$46,960	8	\$22.38	\$22.38	\$22.38	\$22.32
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	18,000	\$465,728	34	\$25.94	\$25.94	\$25.95	\$25.83
XEB	iShr JP USD Emrg Mkt	1,800	\$38,020	4	\$21.15	\$21.15	\$21.15	\$21.12
XEC	iShr Core EmrgMktIMI	5,300	\$147,201	25	\$27.91	\$27.91	\$27.91	\$27.64
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,800	\$374,880	43	\$31.84	\$31.84	\$31.84	\$31.67
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	426,353	\$3,963,346	1,485	\$9.32	\$9.32	\$9.37	\$9.22
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	3,700	\$83,072	11	\$22.49	\$22.49	\$22.49	\$22.40
XEM	iShare MSCI EmergMkt	2,400	\$80,571	9	\$33.59	\$33.59	\$33.59	\$33.55
XEN	iShare Jantzi Social	1,700	\$44,397	5	\$26.19	\$26.19	\$26.19	\$26.05
XEQT	iShrs CoreEqPortf Un	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
XESG	iShr ESG MSCI Cdalxd	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	50	\$1,242	1	\$0.00	\$24.77	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
XFF	iShr MSCI EAFE CA-HG	1,200	\$30,902	2	\$25.77	\$25.77	\$25.77	\$25.75
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	46,750	\$1,877,904	120	\$40.30	\$40.30	\$40.30	\$40.09
XFR	iShares Fltg Rate Un	9,400	\$189,227	15	\$20.13	\$20.13	\$20.14	\$20.13
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	24,900	\$551,182	19	\$22.14	\$22.14	\$22.14	\$22.12
XGD	iShares S&P/TSX Gold	34,250	\$535,735	48	\$15.54	\$15.54	\$15.79	\$15.53
XGI	iShr SP GIBl Indstrl	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	6,300	\$136,180	8	\$21.68	\$21.68	\$21.68	\$21.58
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XHC	iShare GIBl Hlthcare	0	\$0	0	\$0.00	\$54.89	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	165	\$5,079	2	\$30.78	\$30.78	\$30.78	\$30.78
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,400	\$124,312	18	\$19.39	\$19.39	\$19.46	\$19.39
XIC	iShr CoreSP/TSX Comp	49,559	\$1,360,882	82	\$27.54	\$27.54	\$27.54	\$27.36
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,297	\$56,352	3	\$24.54	\$24.54	\$24.54	\$24.53
XIN	iShare MSCI EAFE Idx	13,300	\$370,432	28	\$27.91	\$27.91	\$27.91	\$27.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,000	\$274,993	27	\$30.67	\$30.67	\$30.72	\$30.45
XIU	iShares S&P/TSX60 Un	344,400	\$8,919,779	415	\$25.97	\$25.97	\$25.98	\$25.81
XLB	iShr CoreCdnLT BndUn	2,600	\$66,759	4	\$25.68	\$25.68	\$25.68	\$25.65
XMA	iShare S&P/TSX Matrl	500	\$7,163	3	\$14.33	\$14.33	\$14.33	\$14.32
XMC	iShr S&P US MidCapUn	2,900	\$59,700	4	\$20.60	\$20.60	\$20.60	\$20.58
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$2,711	1	\$27.11	\$27.11	\$27.11	\$27.11
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	2,000	\$39,468	2	\$19.79	\$19.79	\$19.79	\$19.71
XMI	iShare MSCIMinVIEAFE	1,400	\$52,252	6	\$37.35	\$37.35	\$37.35	\$37.25
XML	iShr EgMinVIEAFE C-H	3,600	\$88,055	6	\$24.46	\$24.46	\$24.47	\$24.43
XMM	iShr MinVol EmrgMkt	200	\$5,560	1	\$27.80	\$27.80	\$27.80	\$27.80
XMS	iShr EgMinVI USA C-H	1,700	\$49,730	3	\$29.32	\$29.32	\$29.32	\$29.23
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	6,300	\$369,658	10	\$58.78	\$58.78	\$58.78	\$58.53
XMU.U	iShr MSCIMinVol USF	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,700	\$153,311	5	\$32.66	\$32.66	\$32.66	\$32.60
XMW	iShr MSCI MinVolGIBl	10,200	\$457,157	19	\$44.95	\$44.95	\$44.95	\$44.75
XMY	iShr EgMinVolGIB C-H	2,500	\$65,825	1	\$26.33	\$26.33	\$26.33	\$26.33
XPF	iShr S&PTSX NA PrStk	3,300	\$56,237	2	\$17.05	\$17.05	\$17.05	\$17.04
XQB	iShare HighCdnBnd Un	400	\$8,424	2	\$21.06	\$21.06	\$21.06	\$21.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	12,215	\$880,115	46	\$72.23	\$72.23	\$72.25	\$71.83
XRFB	iShare Cdn RIRet Bnd	1,600	\$40,100	2	\$25.07	\$25.07	\$25.07	\$25.06
XRE	iShares S&P/TSX REIT	36,000	\$705,437	99	\$19.64	\$19.64	\$19.65	\$19.51
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	20,100	\$552,193	41	\$27.48	\$27.48	\$27.48	\$27.47
XSC	iShr Conserv ShStgyFxd	6,900	\$137,269	6	\$19.89	\$19.89	\$19.90	\$19.88
XSE	iShr Conserv Stgy Incm	1,100	\$22,701	2	\$20.64	\$20.64	\$20.64	\$20.63
XSEA	iShrESG MSCI EAFEIDX	35	\$746	1	\$0.00	\$21.30	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	4,900	\$94,494	12	\$19.28	\$19.28	\$19.30	\$19.27
XSI	iShr ST StratgFxd Un	1,500	\$28,613	2	\$19.09	\$19.09	\$19.09	\$19.07
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$21.78	\$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	45,578	\$1,647,129	136	\$36.21	\$36.21	\$36.21	\$36.02
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,700	\$170,914	10	\$63.37	\$63.37	\$63.37	\$63.20
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XSU	iShares US Small Cap	3,800	\$130,625	11	\$34.41	\$34.41	\$34.45	\$34.13
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XTC	Exco Technologies	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
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	27,900	\$313,380	30	\$11.24	\$11.24	\$11.24	\$11.21
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,320	\$653,102	36	\$53.14	\$53.14	\$53.14	\$52.85
XUS.U	iShr CoreS&P500IdxUS	100	\$4,113	1	\$41.13	\$41.13	\$41.13	\$41.13
XUT	iShares S&P/TSX Util	7,800	\$209,876	47	\$26.95	\$26.95	\$26.95	\$26.83
XUU	iShr CorS&P US MktUn	3,500	\$113,231	18	\$32.38	\$32.38	\$32.39	\$32.26
XUU.U	iShr CorS&P USMkt US	10	\$250	1	\$0.00	\$23.10	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	1,600	\$35,520	1	\$22.20	\$22.20	\$22.20	\$22.20
XWD	iShare MSCI World Un	8,500	\$478,938	20	\$56.41	\$56.41	\$56.41	\$56.12
XXM	CI 1stAstMornUSValUn	6,400	\$68,284	5	\$10.76	\$10.76	\$10.76	\$10.66
XXM.B	CI1stAstMrmUS ValUhg	1,500	\$21,360	1	\$14.24	\$14.24	\$14.24	\$14.24
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.51	\$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.	13,800	\$18,704	8	\$1.38	\$1.38	\$1.38	\$1.35
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	139,825	\$661,057	566	\$4.69	\$4.69	\$4.83	\$4.69
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	3,600	\$71,568	2	\$19.88	\$19.88	\$19.88	\$19.88
ZAG	BMO AggregateBnd ETF	25,879	\$412,174	37	\$15.93	\$15.93	\$15.94	\$15.92
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$26,243	2	\$32.81	\$32.81	\$32.81	\$32.80
ZBK	BMO EqIWght US BkCAD	3,400	\$97,582	10	\$28.75	\$28.75	\$28.75	\$28.59
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	6,400	\$171,007	14	\$26.76	\$26.76	\$26.76	\$26.51
ZCM	BMO Mid Crp Bond ETF	39,500	\$656,680	47	\$16.62	\$16.62	\$16.64	\$16.60
ZCN	BMO S&P/TSX Complndx	10,450	\$243,311	73	\$23.34	\$23.34	\$23.34	\$23.21
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	34,000	\$483,089	47	\$14.21	\$14.21	\$14.21	\$14.20
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,900	\$211,919	10	\$16.42	\$16.42	\$16.44	\$16.42
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,630	\$99,759	13	\$21.59	\$21.59	\$21.61	\$21.46
ZDJ	BMO DJ IndAv Heg ETF	3,200	\$152,687	7	\$47.71	\$47.71	\$47.72	\$47.67
ZDM	BMO MSCI EAFE HegCAD	2,500	\$57,630	4	\$23.08	\$23.08	\$23.08	\$23.01
ZDV	BMO Cdn Dividend Un	39,300	\$704,601	34	\$17.99	\$17.99	\$17.99	\$17.90
ZDY	BMO USDiv ETF CAD Un	22,400	\$763,758	23	\$34.20	\$34.20	\$34.20	\$33.99
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,500	\$126,309	14	\$19.52	\$19.52	\$19.52	\$19.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eq Wgt Bank ETF	22,300	\$657,631	46	\$29.55	\$29.55	\$29.55	\$29.38
ZEF	BMO Em Mkt Bond HED	700	\$10,945	3	\$15.64	\$15.64	\$15.64	\$15.63
ZEM	BMO MSCI EmrgMkts Un	7,212	\$153,166	25	\$21.29	\$21.29	\$21.31	\$21.11
ZENA	Zenabis Global Inc J	87,750	\$14,589	14	\$0.17	\$0.17	\$0.17	\$0.16
ZENA.WT	Zenabis Global J Wt	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
ZEO	BMO Eq WghtOil & Gas	1,250	\$54,843	7	\$43.92	\$43.92	\$43.92	\$43.80
ZEQ	BMO MSCI EU HiQltyUn	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$14,698	2	\$36.76	\$36.76	\$36.76	\$36.70
ZFH	BMO Fltg Rthi Yld Un	1,000	\$15,840	1	\$15.84	\$15.84	\$15.84	\$15.84
ZFL	BMO Lng Federal Bond	3,700	\$68,295	2	\$18.48	\$18.48	\$18.48	\$18.45
ZFM	BMO Mid Fed Bnd Indx	12,300	\$201,752	9	\$16.38	\$16.38	\$16.41	\$16.38
ZFN	BMO SIA NA Eq ETF Un	2,900	\$98,261	2	\$33.89	\$33.89	\$33.89	\$33.85
ZFS	BMO Shrt Fed Bnd ETF	8,300	\$117,958	6	\$14.22	\$14.22	\$14.22	\$14.20
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	800	\$47,430	3	\$59.16	\$59.16	\$59.32	\$59.16
ZGI	BMO Gbl Infrastr ETF	700	\$28,807	4	\$41.19	\$41.19	\$41.19	\$41.05
ZGQ	BMO MSCI AllCntryWrI	21	\$802	1	\$0.00	\$36.64	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	200	\$6,358	1	\$31.79	\$31.79	\$31.79	\$31.79
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	2,600	\$35,878	9	\$13.80	\$13.80	\$13.80	\$13.79
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.29	\$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	8,600	\$256,067	84	\$29.84	\$29.84	\$29.84	\$29.72
ZJG	BMO Junior Gold ETF	650	\$38,388	7	\$59.10	\$59.10	\$59.49	\$58.89
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	43,490	\$1,519,152	113	\$35.03	\$35.03	\$35.03	\$34.86
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.58	\$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	2,300	\$64,095	8	\$27.94	\$27.94	\$27.94	\$27.84
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	12,600	\$494,270	47	\$39.30	\$39.30	\$39.30	\$39.11
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,600	\$92,906	4	\$16.60	\$16.60	\$16.60	\$16.59
ZMP	BMO MidProvBnd CadUn	1,600	\$24,320	2	\$15.20	\$15.20	\$15.20	\$15.20
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,342	1	\$43.42	\$43.42	\$43.42	\$43.42
ZMU	BMO MidUS IG HegBnd	1,000	\$15,310	1	\$15.31	\$15.31	\$15.31	\$15.31
ZNQ	BMO Nasdaq100 Eq Cad	200	\$7,610	2	\$38.08	\$38.08	\$38.08	\$38.02
ZPH	BMO US PutWrt Hg-CA	300	\$4,986	1	\$16.62	\$16.62	\$16.62	\$16.62
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	67,100	\$668,322	48	\$9.97	\$9.97	\$9.97	\$9.95
ZPS	BMO Shrt Prv Bnd ETF	700	\$9,254	1	\$13.22	\$13.22	\$13.22	\$13.22
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,833	2	\$16.11	\$16.11	\$16.11	\$16.11
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,370	\$358,596	29	\$67.04	\$67.04	\$67.04	\$66.60
ZRE	BMO Eq Wgt REITs Un	12,300	\$307,176	24	\$25.04	\$25.04	\$25.04	\$24.89
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	\$49.99	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,772	\$459,710	32	\$47.12	\$47.12	\$47.12	\$46.93
ZSP.U	BMO S&P500 Idx US Un	300	\$10,845	1	\$36.15	\$36.15	\$36.15	\$36.15
ZST	BMO Ultra ShrtBnd Un	4,200	\$213,543	12	\$50.85	\$50.85	\$50.85	\$50.84
ZST.L	BMO UltraSh BndAccum	8,300	\$438,785	20	\$52.88	\$52.88	\$52.88	\$52.86
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
ZUB	BMO Eq Wgt US Banks	5,000	\$150,024	15	\$30.07	\$30.07	\$30.07	\$29.85
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,779	1	\$25.93	\$25.93	\$25.93	\$25.93
ZUE	BMO S&P 500 Hedg-CAD	1,200	\$57,966	4	\$48.44	\$48.44	\$48.44	\$48.28
ZUH	BMO EqWgt US Health	2,600	\$157,808	10	\$60.79	\$60.79	\$60.88	\$60.57
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,200	\$51,742	8	\$43.20	\$43.20	\$43.20	\$43.02
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.65	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,800	\$57,085	9	\$20.39	\$20.39	\$20.43	\$20.34
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	1,500	\$35,670	1	\$23.78	\$23.78	\$23.78	\$23.78
ZWA	BMO DJ IndustAvg Un	600	\$14,626	3	\$24.38	\$24.38	\$24.38	\$24.37
ZWB	BMO Coverd CallCdnBk	37,100	\$688,277	84	\$18.59	\$18.59	\$18.61	\$18.50
ZWC	BMO Cdn HiDivCovCall	14,700	\$280,772	25	\$19.13	\$19.13	\$19.13	\$19.06
ZWE	BMO EU DivCovCal C-H	10,300	\$219,045	28	\$21.31	\$21.31	\$21.31	\$21.19
ZWH	BMO US HighDivCov Un	15,600	\$336,196	31	\$21.58	\$21.58	\$21.58	\$21.50
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	200	\$6,364	1	\$31.82	\$31.82	\$31.82	\$31.82
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	13,850	\$194,689	21	\$14.08	\$14.08	\$14.08	\$14.05
ZXM	CI 1stAst MomIntlUn	100	\$3,129	1	\$31.29	\$31.29	\$31.29	\$31.29
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$32.08	\$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	16,104	\$330,941	81	\$20.57	\$20.57	\$20.60	\$20.41
ZZZD	BMO Tactical Div Un	500	\$16,115	1	\$32.23	\$32.23	\$32.23	\$32.23

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	18,500	\$6,913	15	\$0.37	\$0.37	\$0.38	\$0.35
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	16,000	\$2,855	6	\$0.19	\$0.19	\$0.19	\$0.17
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	2,000	\$200	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	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIBASEMtls	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	\$1.27	\$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	334,670	\$316,136	256	\$0.97	\$0.97	\$1.30	\$0.66
ACU	Aurora Solar	116,000	\$13,583	12	\$0.12	\$0.12	\$0.13	\$0.10
ADCO	Adcore Inc.	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	900	\$1,521	1	\$1.69	\$1.69	\$1.69	\$1.69
AFE	Africa Egy	12,500	\$4,275	2	\$0.34	\$0.34	\$0.35	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGG	African Gld	27,500	\$5,213	9	\$0.19	\$0.19	\$0.20	\$0.19
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$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	65,000	\$2,910	4	\$0.05	\$0.05	\$0.05	\$0.04
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 Res Corp	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	AnalytixInsi	250	\$130	1	\$0.00	\$0.52	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona MtIs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AME	Abacus Mng &	19,000	\$2,470	25	\$0.13	\$0.13	\$0.13	\$0.13
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ARU	Aurania Res	1,100	\$4,286	2	\$3.88	\$3.88	\$3.94	\$3.88
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	\$0.31	\$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	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21
ATE	Antibe Thera	397,400	\$212,067	79	\$0.53	\$0.53	\$0.55	\$0.52
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	7,000	\$13,172	18	\$1.88	\$1.88	\$1.91	\$1.85
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	16,000	\$4,320	8	\$0.27	\$0.27	\$0.27	\$0.27
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	13,000	\$1,580	2	\$0.11	\$0.11	\$0.13	\$0.11
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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$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	120,000	\$1,200	2	\$0.01	\$0.01	\$0.01	\$0.01
AWE	Thunderstruc	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXIS	Axis Auto Fi	6,000	\$1,490	3	\$0.27	\$0.27	\$0.27	\$0.24
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	41,500	\$7,263	3	\$0.18	\$0.18	\$0.18	\$0.18
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	4,200	\$11,089	6	\$2.60	\$2.60	\$2.65	\$2.60
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	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEE	Bee Vectorin	71,000	\$42,270	14	\$0.60	\$0.60	\$0.64	\$0.55
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	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.54	\$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	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
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	38,000	\$1,520	2	\$0.04	\$0.04	\$0.04	\$0.04
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRC	Blackrock Gl	23,500	\$4,000	3	\$0.17	\$0.17	\$0.18	\$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	200	\$89	1	\$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	15,500	\$1,655	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
BTR	Bonterra Res	3,000	\$5,340	1	\$1.78	\$1.78	\$1.78	\$1.78
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	49,988	\$18,521	11	\$0.38	\$0.38	\$0.38	\$0.35
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	13,500	\$6,200	4	\$0.48	\$0.48	\$0.48	\$0.45
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.12	\$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	10,000	\$650	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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,500	\$1,885	3	\$0.18	\$0.18	\$0.18	\$0.17
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$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	\$0.14	\$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	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$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	211,500	\$145,790	55	\$0.69	\$0.69	\$0.72	\$0.65
CD	Cantex Mn De	3,335	\$2,728	2	\$0.82	\$0.82	\$0.82	\$0.82
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	6,000	\$1,548	11	\$0.25	\$0.25	\$0.27	\$0.25
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.03	\$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	\$0.32	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	5,000	\$2,283	2	\$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	19,000	\$2,755	2	\$0.15	\$0.15	\$0.15	\$0.15
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satel	0	\$0	0	\$0.00	\$1.82	\$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	\$0.02	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,000	\$1,840	2	\$0.91	\$0.91	\$0.95	\$0.91
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	\$0.02	\$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	\$1.99	\$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	\$0.04	\$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	39,500	\$14,995	7	\$0.38	\$0.38	\$0.39	\$0.37
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecab Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
CTA	Centaurus Eg	3,000	\$270	6	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	8,000	\$10,916	6	\$1.40	\$1.40	\$1.40	\$1.33
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.51	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVB	Compass Gld	20,000	\$11,300	2	\$0.56	\$0.56	\$0.57	\$0.56
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVX	Cematrix Cor	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CWM	Crown Mng Co	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03

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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYX	Calyx Vens I	10,000	\$150	1	\$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.	18,500	\$7,585	4	\$0.41	\$0.41	\$0.41	\$0.41
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.24	\$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	\$0.10	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	Diamond Fiel	160	\$34	1	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	73,600	\$44,996	30	\$0.59	\$0.59	\$0.62	\$0.59
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
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	468,010	\$459,570	116	\$0.99	\$0.99	\$1.03	\$0.93
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGLX	Enthusiast G	300	\$591	3	\$1.97	\$1.97	\$1.97	\$1.97
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	33,000	\$1,485	1	\$0.05	\$0.05	\$0.05	\$0.05
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.36	\$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	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	30,000	\$1,350	4	\$0.05	\$0.05	\$0.05	\$0.05
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.42	\$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	24,000	\$7,853	14	\$0.33	\$0.33	\$0.33	\$0.32
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.17	\$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	2,000	\$4,284	4	\$2.14	\$2.14	\$2.15	\$2.14
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	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	700	\$1,195	2	\$1.69	\$1.69	\$1.72	\$1.69
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	4,000	\$4,080	2	\$1.00	\$1.00	\$1.04	\$1.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	88,500	\$15,413	9	\$0.18	\$0.18	\$0.18	\$0.17
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	146,000	\$8,030	9	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	231,000	\$3,465	5	\$0.02	\$0.02	\$0.02	\$0.02
EYC	Eyecarrot In	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
F	Fiore Gld Lt	4,265	\$2,391	4	\$0.57	\$0.57	\$0.57	\$0.55
FA	Fountain Ass	47	\$18	1	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
FCA.UN	Firm Cap Tr	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.38	\$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	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
FLT	Drone Delive	25,627	\$23,602	11	\$0.90	\$0.90	\$0.95	\$0.90
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$1.90	\$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	40	\$56	1	\$0.00	\$1.45	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	51,500	\$10,375	7	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FURA	Fura Gems In	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,500	\$1,543	2	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
GBR	Grt Bear Res	5,700	\$49,831	9	\$8.70	\$8.70	\$8.84	\$8.68
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
GDNP	Good Natured	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE	Invictus MD	14,000	\$1,410	5	\$0.11	\$0.11	\$0.11	\$0.10
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
GGG	Graphene 3D	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	35,000	\$28,665	16	\$0.80	\$0.80	\$0.84	\$0.80
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	102,000	\$17,110	8	\$0.17	\$0.17	\$0.18	\$0.16
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
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	15,500	\$4,558	5	\$0.32	\$0.32	\$0.32	\$0.29
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	7,000	\$2,800	2	\$0.40	\$0.40	\$0.40	\$0.40
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$2.30	\$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	3,200	\$3,566	7	\$1.13	\$1.13	\$1.14	\$1.11
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Genzor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	200	\$34	1	\$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	\$0.30	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPY	Glden Predat	100,000	\$32,000	1	\$0.32	\$0.32	\$0.32	\$0.32
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
GRCC	Green Rise C	13	\$3	1	\$0.00	\$0.20	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,000	\$1,220	2	\$0.11	\$0.11	\$0.11	\$0.10
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	21,500	\$9,130	5	\$0.43	\$0.43	\$0.43	\$0.42
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$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
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.23	\$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	200	\$25	1	\$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	31,000	\$6,075	8	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$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	22,800	\$4,060	5	\$0.18	\$0.18	\$0.18	\$0.17
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GTT	GT Gld Corp.	68,200	\$70,850	64	\$1.05	\$1.05	\$1.05	\$1.03
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	733	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXU	Govix Urani	10,000	\$1,500	3	\$0.15	\$0.15	\$0.15	\$0.15
GYA	GUYANA GldST	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
HAN	Hannan Mtls	38,500	\$7,840	20	\$0.20	\$0.20	\$0.22	\$0.20
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	\$0.06	\$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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$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	48,000	\$5,045	9	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
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
HPQ	HPQ-Silicon	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	2,800	\$3,162	3	\$1.13	\$1.13	\$1.13	\$1.11
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVT	HarvestOne	89,500	\$14,485	15	\$0.16	\$0.16	\$0.17	\$0.16
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	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.22	\$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	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
ICM	Iconic Mnrls	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	160	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.10	\$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	492,000	\$39,035	26	\$0.09	\$0.09	\$0.09	\$0.07
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	700	\$1,120	1	\$1.60	\$1.60	\$1.60	\$1.60
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IQ	AirIQ Inc	150	\$39	1	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ITR	Integra Res	3,000	\$3,660	1	\$1.22	\$1.22	\$1.22	\$1.22
ITT	Internet of	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$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
JFC	Jaguar Finl	235	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JRV	Jervois Mng	150	\$29	1	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	2,000	\$2,840	1	\$1.42	\$1.42	\$1.42	\$1.42
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	33	\$32	1	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JWCA	James E. Wag	6,000	\$1,350	3	\$0.23	\$0.23	\$0.23	\$0.23
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KASH	Hashchain Te	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.22	\$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	9	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	5,500	\$1,540	2	\$0.28	\$0.28	\$0.28	\$0.28
KGC	Kestrel Gld	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,500	\$13,275	7	\$0.99	\$0.99	\$0.99	\$0.95
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	74,600	\$237,868	180	\$3.24	\$3.24	\$3.28	\$3.14
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	2,700	\$8,010	4	\$2.98	\$2.98	\$2.98	\$2.95
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	4,000	\$1,118	4	\$0.29	\$0.29	\$0.29	\$0.28
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	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	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.61	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,500	\$700	4	\$0.28	\$0.28	\$0.29	\$0.28
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LIO	Lion One Mtl	20,400	\$32,230	18	\$1.51	\$1.51	\$1.69	\$1.51
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	260,000	\$7,940	6	\$0.04	\$0.04	\$0.04	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	6,500	\$2,113	2	\$0.33	\$0.33	\$0.33	\$0.33
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	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	486	\$365	1	\$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	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$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	16,500	\$5,738	2	\$0.34	\$0.34	\$0.35	\$0.34
LTV	Leonovus Inc	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$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	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	13,000	\$10,240	4	\$0.78	\$0.78	\$0.79	\$0.78
LXG	Lexagene Hld	4,000	\$2,950	2	\$0.72	\$0.72	\$0.74	\$0.72
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.75	\$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	63,000	\$4,725	4	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	26,000	\$7,380	2	\$0.28	\$0.28	\$0.29	\$0.28
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	8	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$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	\$0.14	\$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	1,900	\$10,190	5	\$5.45	\$5.45	\$5.45	\$5.33
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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	200	\$760	1	\$3.80	\$3.80	\$3.80	\$3.80
MDV	Megastar De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	6,000	\$2,815	3	\$0.47	\$0.47	\$0.47	\$0.47
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	87,710	\$27,931	15	\$0.31	\$0.31	\$0.33	\$0.31
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	32,000	\$15,730	6	\$0.49	\$0.49	\$0.50	\$0.49
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
MGZ.H	Mangazeya Mn	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	102,000	\$2,010	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	20,800	\$28,118	23	\$1.35	\$1.35	\$1.39	\$1.31
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	6,500	\$723	2	\$0.12	\$0.12	\$0.12	\$0.11
MMG	Mtlic Mnrls	9,500	\$2,708	6	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	2,000	\$695	2	\$0.35	\$0.35	\$0.35	\$0.35
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	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	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRS	Mission Rea	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	1,687	\$13,012	5	\$7.55	\$7.55	\$7.77	\$7.55
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	8,500	\$2,713	5	\$0.32	\$0.32	\$0.33	\$0.32
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	1,000	\$305	2	\$0.30	\$0.30	\$0.31	\$0.30
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$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	Mnrv 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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
N	Namaste Tech	458,000	\$178,398	148	\$0.38	\$0.38	\$0.41	\$0.37
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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAN	Nth Amern Ni	9,000	\$1,625	2	\$0.17	\$0.17	\$0.20	\$0.17
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	\$0.05	\$0.00	\$0.00
NBY	Niobay Mtls	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	NthIsle Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.24	\$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
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
NGE	Nevada	12,000	\$4,115	6	\$0.34	\$0.34	\$0.35	\$0.33
NGEN	Nervgen Phar	18,200	\$54,324	14	\$2.92	\$2.92	\$3.08	\$2.77
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 MtIs 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.	4,000	\$680	2	\$0.16	\$0.16	\$0.19	\$0.16
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.04	\$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 MtIs C	230	\$92	1	\$0.00	\$0.43	\$0.00	\$0.00
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	\$0.59	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
NNO	Nano One Mat	11,200	\$13,185	4	\$1.17	\$1.17	\$1.20	\$1.17
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra MtIs C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOU	Nouveau Mon	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRN	Nthn Shield	18,000	\$1,570	2	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	69,000	\$22,538	12	\$0.34	\$0.34	\$0.34	\$0.32
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
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 MtIs	12,000	\$76,481	46	\$6.46	\$6.46	\$6.57	\$6.14
NUG	Nulegacy Gld	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	9,200	\$30,853	38	\$3.28	\$3.28	\$3.39	\$3.28
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	15,500	\$4,853	6	\$0.31	\$0.31	\$0.34	\$0.31
NXR.UN	Nexus Real E	1,000	\$2,180	1	\$2.18	\$2.18	\$2.18	\$2.18
NXS	Nexus Gld Co	206,000	\$11,460	8	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	62,000	\$2,480	2	\$0.04	\$0.04	\$0.04	\$0.04
OG	Organic Gara	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,000	\$2,730	1	\$2.73	\$2.73	\$2.73	\$2.73
OJO	OjO Elec Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	47,500	\$21,615	6	\$0.46	\$0.46	\$0.46	\$0.45
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.95	\$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 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	40,000	\$5,200	1	\$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	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ORE	Orezone Gld	2,000	\$990	4	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.07	\$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	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OSS	OneSoft Solu	11,000	\$5,970	5	\$0.55	\$0.55	\$0.55	\$0.53
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	19,000	\$2,250	9	\$0.12	\$0.12	\$0.12	\$0.12
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	13,400	\$40,110	18	\$3.14	\$3.14	\$3.15	\$2.93
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	Pinecrest 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	\$0.19	\$0.00	\$0.00
PE	Pure Egy Mnr	20,000	\$910	2	\$0.05	\$0.05	\$0.05	\$0.05
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
PEEK	Peeks Social	11,000	\$1,235	3	\$0.12	\$0.12	\$0.12	\$0.09
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEO	People Corp	600	\$5,965	2	\$10.00	\$10.00	\$10.00	\$9.93
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGM	Pure Gld Mng	17,500	\$13,710	5	\$0.79	\$0.79	\$0.79	\$0.78
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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 Health	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	300	\$492	1	\$1.64	\$1.64	\$1.64	\$1.64
PIPE.WT	Pipestone wt	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLX	Point Loma R	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
POE	Pan Orient	0	\$0	0	\$0.00	\$1.08	\$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	27,000	\$4,320	2	\$0.16	\$0.16	\$0.16	\$0.16
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	41,500	\$10,593	7	\$0.26	\$0.26	\$0.26	\$0.26
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
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
PTK	POET Techs	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	2,500	\$2,275	5	\$0.91	\$0.91	\$0.91	\$0.91
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	11,000	\$1,385	2	\$0.14	\$0.14	\$0.14	\$0.13
PURE	Pure Global	203,000	\$14,675	8	\$0.07	\$0.07	\$0.08	\$0.07
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PYR	PyroGenesis	5,500	\$2,348	4	\$0.43	\$0.43	\$0.43	\$0.43
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	3,300	\$4,157	3	\$1.27	\$1.27	\$1.27	\$1.25
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	6,100	\$703	2	\$0.12	\$0.12	\$0.12	\$0.12
QMX	QMX Gld Corp	65,000	\$5,200	3	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Numb	46,500	\$10,888	7	\$0.26	\$0.26	\$0.27	\$0.22
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	4,100	\$20,846	15	\$5.08	\$5.08	\$5.12	\$5.04
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Qusitive 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	32,000	\$2,400	4	\$0.08	\$0.08	\$0.08	\$0.08
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
RGR.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	\$0.21	\$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	10,000	\$13,150	2	\$1.33	\$1.33	\$1.33	\$1.30
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	16,000	\$2,400	3	\$0.15	\$0.15	\$0.15	\$0.15
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	14,000	\$1,873	22	\$0.13	\$0.13	\$0.15	\$0.13
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	30,000	\$12,425	3	\$0.40	\$0.40	\$0.43	\$0.40
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	\$0.20	\$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	\$0.07	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.20	\$0.00	\$0.00
ROE	Renaissance	6,000	\$620	2	\$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	Route1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROS	Roscan Gld C	15,500	\$2,090	2	\$0.14	\$0.14	\$0.14	\$0.13
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	100,000	\$4,000	1	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.14	\$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	6,000	\$2,160	3	\$0.37	\$0.37	\$0.37	\$0.35
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	900	\$59	1	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.56	\$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	300	\$1,860	1	\$6.20	\$6.20	\$6.20	\$6.20
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
RZR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	14,000	\$3,730	2	\$0.27	\$0.27	\$0.27	\$0.26
SCR	Score Media	1,000	\$815	2	\$0.82	\$0.82	\$0.82	\$0.81
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
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	500	\$43	1	\$0.09	\$0.09	\$0.09	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SGN	Scorpio Gld	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	52,000	\$1,865	5	\$0.04	\$0.04	\$0.04	\$0.04
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
SKE	Skeena Res L	103,000	\$82,685	26	\$0.80	\$0.80	\$0.88	\$0.77
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	11,500	\$10,320	16	\$0.88	\$0.88	\$0.91	\$0.88
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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	466	\$47	2	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	26,000	\$2,730	2	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
SOIL	Saturn Oil &	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
SOLR	Solar Allian	22,000	\$770	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$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	\$0.03	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	4,500	\$10,900	5	\$2.48	\$2.48	\$2.48	\$2.41
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	109,000	\$6,165	4	\$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	33,000	\$6,435	2	\$0.20	\$0.20	\$0.20	\$0.20
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	18,000	\$3,240	4	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	19,000	\$72,037	33	\$3.75	\$3.75	\$3.83	\$3.73
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	23,500	\$3,748	6	\$0.16	\$0.16	\$0.16	\$0.16
SYZ	Sylogist Ltd	2,600	\$24,755	2	\$9.50	\$9.50	\$9.55	\$9.50
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	406,000	\$209,890	274	\$0.51	\$0.51	\$0.53	\$0.51
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	108,500	\$46,070	27	\$0.43	\$0.43	\$0.44	\$0.41
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$11,935	3	\$1.20	\$1.20	\$1.21	\$1.15
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TCA	Timia Cap Co	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
TES	Tesoro Mnrls	5	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
TETH	Tethyan	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
TG	Trifecta Gld	354	\$12	2	\$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	8,000	\$1,880	1	\$0.24	\$0.24	\$0.24	\$0.24
TII	Terra Firma	0	\$0	0	\$0.00	\$5.50	\$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	15,000	\$2,475	1	\$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	\$0.03	\$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.	420	\$332	1	\$0.00	\$0.81	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	50,500	\$8,493	10	\$0.17	\$0.17	\$0.17	\$0.17
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	25,500	\$6,043	5	\$0.24	\$0.24	\$0.25	\$0.24
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	38,000	\$19,000	5	\$0.51	\$0.51	\$0.51	\$0.49
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	15,500	\$3,255	2	\$0.21	\$0.21	\$0.21	\$0.21
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	8,000	\$1,920	2	\$0.24	\$0.24	\$0.24	\$0.24
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	300	\$360	3	\$1.20	\$1.20	\$1.20	\$1.20
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VENZ	Venzee Techs	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$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
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	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,100	\$43,482	11	\$8.50	\$8.50	\$8.62	\$8.46
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VIVO	Vivo Cannabi	9,000	\$1,913	4	\$0.22	\$0.22	\$0.22	\$0.21
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VDY.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	20,950	\$75,381	57	\$3.64	\$3.64	\$3.65	\$3.46
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	\$0.23	\$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	10,500	\$3,520	5	\$0.32	\$0.32	\$0.35	\$0.32
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	11,600	\$30,972	6	\$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	\$2.00	\$0.00	\$0.00
VRB	Vanadiumcorp	103,000	\$4,475	4	\$0.04	\$0.04	\$0.05	\$0.04
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$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	\$0.83	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$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	20,400	\$50,763	13	\$2.55	\$2.55	\$2.55	\$2.42
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	8,000	\$6,950	5	\$0.85	\$0.85	\$0.89	\$0.85
WHY	W High Yield	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	4,000	\$2,525	4	\$0.62	\$0.62	\$0.65	\$0.62
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
WL	Wleaf Inc.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	57,159	\$44,132	20	\$0.78	\$0.78	\$0.80	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	8,000	\$2,320	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,200	\$2,083	2	\$1.74	\$1.74	\$1.74	\$1.69
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	9,700	\$24,183	30	\$2.47	\$2.47	\$2.54	\$2.41
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	24,500	\$7,828	4	\$0.31	\$0.31	\$0.33	\$0.31
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	145,000	\$84,753	46	\$0.61	\$0.61	\$0.61	\$0.57
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	\$0.14	\$0.00	\$0.00
XTT	X-Terra	30,000	\$3,525	2	\$0.12	\$0.12	\$0.12	\$0.12
XX	Avante Logix	3,000	\$4,350	1	\$1.45	\$1.45	\$1.45	\$1.45
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	\$0.21	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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.	13,500	\$2,565	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZMA	Zoomaway Tra	65,000	\$6,075	4	\$0.09	\$0.09	\$0.10	\$0.09
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZON	Zonte Mtls I	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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