



January 14, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,334,045	\$692,865,620	106,974	1,296	24,947,493	18,454,503	2,932,049	675	483	138

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
177 / 15	381,454,691	\$5,656,195,353	899,928

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	2,310,322	\$5,295,890	1,639	\$2.33	\$2.42	\$2.14
APHA	Aphria Inc. J	1,874,913	\$12,437,618	2,217	\$6.51	\$6.95	\$6.38
WEED	Canopy Grwth Corp J	907,410	\$27,589,358	3,164	\$31.13	\$31.88	\$28.53
HNU	BetaPro NatGas 2xBul	697,602	\$4,392,591	391	\$6.11	\$6.41	\$6.09
TGOD	Green Organic Hldg J	649,300	\$459,766	155	\$0.73	\$0.73	\$0.68
HEXO	HEXO Corp.	558,400	\$1,136,288	430	\$2.06	\$2.13	\$1.89
TECK.B	Teck Res Cl B SV	522,326	\$10,928,334	2,421	\$21.16	\$21.27	\$20.64
CRON	Cronos Group Inc. J	454,023	\$4,478,580	908	\$10.32	\$10.34	\$9.24
BLDP	Ballard Power Sys	415,399	\$5,375,660	903	\$13.54	\$13.56	\$12.26
OGI	Organigram Hldgs J	412,616	\$1,159,660	541	\$2.85	\$2.94	\$2.69
LUN	Lundin Mining Corp	391,451	\$3,108,985	1,514	\$7.91	\$8.08	\$7.85
BBD.B	Bombardier Cl B SV	368,500	\$658,459	1,294	\$1.81	\$1.81	\$1.76
HSE	Husky Energy Inc.	360,265	\$3,419,704	1,179	\$9.47	\$9.67	\$9.38
ECA	EnCana Corporation	352,462	\$1,967,494	787	\$5.53	\$5.67	\$5.52
XIC	iShr CoreSP/TSX Comp	288,570	\$7,951,957	294	\$27.61	\$27.62	\$27.51
FM	First Quantum Mnrl J	285,380	\$3,753,443	1,120	\$13.08	\$13.38	\$12.98
FIRE	Supreme Cannabis J	278,841	\$133,157	91	\$0.48	\$0.49	\$0.47
OGC	OceanaGold Corp.	274,400	\$673,641	928	\$2.48	\$2.49	\$2.40
WCP	Whitecap Resources J	270,450	\$1,432,934	677	\$5.27	\$5.37	\$5.26
MEG	MEG Energy Corp.	264,700	\$2,065,256	1,027	\$7.83	\$7.90	\$7.69

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IMR	iMtl Res Inc	634,000	\$60,345	39	\$0.09	\$0.11	\$0.09
HIVE	Hive Blockch	543,000	\$65,253	61	\$0.12	\$0.13	\$0.12
DOS	Dios Expl	511,000	\$48,430	31	\$0.12	\$0.12	\$0.06
TAL	PetroTal Cor	302,000	\$151,188	122	\$0.50	\$0.51	\$0.50
ZMA	Zoomaway Tra	278,000	\$22,900	14	\$0.08	\$0.09	\$0.08
XLY	Auxly Cannab	237,000	\$145,350	47	\$0.61	\$0.63	\$0.60
ZONE	Zonetail Inc	221,000	\$2,210	3	\$0.01	\$0.01	\$0.01
PEEK	Peeks Social	213,500	\$23,195	90	\$0.09	\$0.14	\$0.09
ACST	Acasti Pharm	206,950	\$237,627	100	\$1.21	\$1.23	\$0.99
DYA	DynaCERT Inc	176,200	\$167,915	106	\$0.91	\$1.05	\$0.89
CVB	Compass Gld	168,500	\$56,175	36	\$0.33	\$0.37	\$0.28
GSI	Gatekeeper S	153,500	\$29,963	14	\$0.20	\$0.20	\$0.19
CCW	Cda Cobalt W	125,000	\$83,130	33	\$0.65	\$0.70	\$0.65
CMB	CMC Mtls Ltd	120,000	\$5,700	4	\$0.05	\$0.05	\$0.05
AZM	Azimut	116,900	\$133,681	59	\$1.49	\$1.50	\$0.93
PXI	Planet Vens	116,000	\$6,380	3	\$0.06	\$0.06	\$0.06
KNT	K92 Mng Inc.	103,900	\$329,890	459	\$3.16	\$3.25	\$3.12
N	Namaste Tech	100,900	\$38,705	134	\$0.39	\$0.39	\$0.37
FMS	Focus Graphi	100,000	\$2,000	5	\$0.02	\$0.02	\$0.02
HAWK	Hawkeye Gld	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03

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: 23

Block Volume: 321,800

Number of Issues Traded: 8

Block Value: \$6,069,937

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$27.54	28,000	\$771,120
ECA	EnCana Corporation	\$5.57	25,000	\$139,250
XIC	iShr CoreSP/TSX Comp	\$27.54	21,200	\$583,848
XIC	iShr CoreSP/TSX Comp	\$27.54	20,000	\$550,800
XIC	iShr CoreSP/TSX Comp	\$27.58	17,100	\$471,618
XIU	iShares S&P/TSX60 Un	\$26.05	15,400	\$401,170
TECK.B	Teck Res Cl B SV	\$20.89	13,900	\$290,371
XIC	iShr CoreSP/TSX Comp	\$27.52	12,900	\$355,008
HND	BetaProNatGas -2x Br	\$9.96	12,000	\$119,520
HND	BetaProNatGas -2x Br	\$9.90	12,000	\$118,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$27.54	28,000	\$771,120
XIC	iShr CoreSP/TSX Comp	\$27.54	21,200	\$583,848
XIC	iShr CoreSP/TSX Comp	\$27.54	20,000	\$550,800
XIC	iShr CoreSP/TSX Comp	\$27.58	17,100	\$471,618
XIU	iShares S&P/TSX60 Un	\$26.05	15,400	\$401,170
XIC	iShr CoreSP/TSX Comp	\$27.52	12,900	\$355,008
TECK.B	Teck Res Cl B SV	\$20.89	13,900	\$290,371
XIC	iShr CoreSP/TSX Comp	\$27.54	10,000	\$275,400
XIU	iShares S&P/TSX60 Un	\$26.05	10,500	\$273,525
XIU	iShares S&P/TSX60 Un	\$26.02	10,500	\$273,210

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	49,900	\$119,253	152	\$2.39	\$2.39	\$2.41	\$2.35
ABT	Absolute Software J	700	\$6,349	7	\$9.07	\$9.07	\$9.09	\$9.05
ABX	Barrick Gold Corp	153,201	\$3,486,476	525	\$22.94	\$22.94	\$22.99	\$22.57
AC	Air Canada Vote & VV	158,884	\$8,271,777	969	\$51.96	\$51.96	\$52.69	\$51.50
ACB	Aurora Cannabis J	2,310,322	\$5,295,890	1,639	\$2.33	\$2.33	\$2.42	\$2.14
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.	400	\$13,354	4	\$33.39	\$33.39	\$33.39	\$33.38
ACO.X	ATCO Ltd. CI I NV	10,840	\$540,394	56	\$49.72	\$49.72	\$50.16	\$49.60
ACO.Y	ATCO Ltd. CI II	100	\$4,990	1	\$49.90	\$49.90	\$49.90	\$49.90
ACQ	AutoCanada Inc.	7,100	\$77,385	33	\$10.86	\$10.86	\$11.05	\$10.75
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,462	\$366,548	93	\$22.31	\$22.31	\$22.34	\$22.19
ADN	Acadian Timber Corp.	200	\$3,306	2	\$16.53	\$16.53	\$16.53	\$16.53
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,200	\$13,695	7	\$11.34	\$11.34	\$11.52	\$11.34
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	76,154	\$5,775,086	453	\$76.03	\$76.03	\$76.32	\$75.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,090	\$520,310	54	\$47.09	\$47.09	\$47.50	\$46.54
AGF.B	AGF Management B NV	5,600	\$36,757	26	\$6.52	\$6.52	\$6.66	\$6.52
AGI	Alamos Gold Inc. J	34,113	\$245,265	90	\$7.29	\$7.29	\$7.30	\$7.08
AI	Atrium Mtg Invest	3,500	\$50,995	23	\$14.62	\$14.62	\$14.67	\$14.45
AIF	Altus Group Limited	7,500	\$312,613	59	\$41.71	\$41.71	\$42.06	\$41.40
AIL	Almonty Industries J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AIM	Aimia Inc.	97,800	\$363,017	483	\$3.74	\$3.74	\$3.75	\$3.58
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	5,100	\$5,863	4	\$1.14	\$1.14	\$1.15	\$1.14
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	700	\$2,342	2	\$3.36	\$3.36	\$3.36	\$3.34
ALA	AltaGas Ltd.	103,110	\$2,008,761	514	\$19.56	\$19.56	\$19.61	\$19.33
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,136	2	\$15.68	\$15.68	\$15.68	\$15.68
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	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
ALEF	Aleafia Health J	73,500	\$44,085	33	\$0.61	\$0.61	\$0.62	\$0.59
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,500	\$51,560	18	\$11.43	\$11.43	\$11.65	\$11.41
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	500	\$1,865	1	\$3.73	\$3.73	\$3.73	\$3.73
AMM	Almaden Minerals	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
AND	AndlauerHlthcr GrpSV	400	\$8,314	4	\$21.09	\$21.09	\$21.09	\$20.53
ANX	Anaconda Mining J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
AOI	Africa Oil Corp. J	10,382	\$14,729	7	\$1.41	\$1.41	\$1.43	\$1.41
AOT	Ascot Resources J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
AP.UN	Allied Prop. REIT Un	18,500	\$980,698	108	\$52.78	\$52.78	\$53.32	\$52.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	1,874,913	\$12,437,618	2,217	\$6.51	\$6.51	\$6.95	\$6.38
APR.UN	Automotive Ppty Un	28,900	\$362,278	115	\$12.54	\$12.54	\$12.59	\$12.50
APS	Aptose Biosciences	1,358	\$9,923	11	\$7.48	\$7.48	\$7.48	\$7.09
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	79,546	\$1,491,413	346	\$18.73	\$18.73	\$18.87	\$18.62
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	30,500	\$61,507	37	\$1.95	\$1.95	\$2.05	\$1.95
ARE	Aecon Group Inc.	52,800	\$923,072	323	\$17.47	\$17.47	\$17.64	\$17.43
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ARX	ARC Resources Ltd.	177,456	\$1,377,147	690	\$7.75	\$7.75	\$7.83	\$7.69
ASM	Avino Silver & Gld J	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	146,516	\$952,271	549	\$6.56	\$6.56	\$6.57	\$6.33
AT	AcuityAds Hldgs J	21,200	\$31,829	22	\$1.48	\$1.48	\$1.53	\$1.47
ATA	ATS Automation Tool	13,800	\$293,128	43	\$21.39	\$21.39	\$21.41	\$21.15
ATD.A	Alimentation CI A MV	320	\$13,964	2	\$43.65	\$43.65	\$43.65	\$43.65
ATD.B	Alimentation CI B SV	127,200	\$5,527,090	966	\$43.77	\$43.77	\$43.85	\$43.01
ATH	Athabasca Oil Corp J	203,500	\$100,330	44	\$0.49	\$0.49	\$0.50	\$0.49
ATP	Atlantic Power	2,300	\$7,199	5	\$3.13	\$3.13	\$3.13	\$3.13
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	10,000	\$237,084	49	\$23.78	\$23.78	\$23.92	\$23.46
AUG	Auryn Resources J	900	\$1,519	5	\$1.71	\$1.71	\$1.71	\$1.64
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	16,700	\$434,590	87	\$25.98	\$25.98	\$26.49	\$25.61
AVCN	Avicanna Inc. J	200	\$482	1	\$2.41	\$2.41	\$2.41	\$2.41
AVL	Avalon Advncd Mtrl J	113,000	\$5,650	5	\$0.05	\$0.05	\$0.05	\$0.05
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	956	\$36,303	9	\$38.06	\$38.06	\$38.16	\$37.85
AX.PR.A	Artis REIT Ser A Pr	400	\$9,219	4	\$23.03	\$23.03	\$23.10	\$23.03
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	26,400	\$307,728	163	\$11.68	\$11.68	\$11.70	\$11.59
AXU	Alexco Resource J	28,300	\$69,522	59	\$2.48	\$2.48	\$2.57	\$2.37
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	18,100	\$626,578	81	\$34.56	\$34.56	\$34.91	\$34.25
BAM.A	Brookfld Asset A LV	136,241	\$10,676,535	888	\$78.50	\$78.50	\$78.65	\$77.60
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	18,500	\$6,850	5	\$0.37	\$0.37	\$0.38	\$0.37
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	86,487	\$751,476	191	\$8.66	\$8.66	\$8.78	\$8.63
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	368,500	\$658,459	1,294	\$1.81	\$1.81	\$1.81	\$1.76
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,040	\$55,843	4	\$53.63	\$53.63	\$53.74	\$53.63
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	10,700	\$191,553	48	\$18.23	\$18.23	\$18.23	\$17.65
BCE	BCE Inc.	130,425	\$7,949,526	835	\$60.91	\$60.91	\$61.08	\$60.87
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	\$17,380	8	\$15.80	\$15.80	\$15.80	\$15.80
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	200	\$3,150	1	\$15.75	\$15.75	\$15.75	\$15.75
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$5,748	1	\$19.16	\$19.16	\$19.16	\$19.16
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	300	\$4,710	2	\$15.70	\$15.70	\$15.70	\$15.70
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	3,300	\$51,777	5	\$15.69	\$15.69	\$15.69	\$15.69
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	3,000	\$21,034	11	\$6.96	\$6.96	\$7.21	\$6.90
BEI.UN	Boardwalk REIT Un	18,300	\$860,636	137	\$47.10	\$47.10	\$47.23	\$46.54
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	24,242	\$1,462,665	130	\$60.22	\$60.22	\$60.69	\$60.02
BFIN	BromptonNA FinDivCAD	600	\$12,942	2	\$21.57	\$21.57	\$21.57	\$21.57
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	4,400	\$32,160	12	\$7.28	\$7.28	\$7.39	\$7.19
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	38,901	\$1,441,552	244	\$37.27	\$37.27	\$37.44	\$36.61
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	44,941	\$3,025,380	207	\$67.95	\$67.95	\$67.95	\$66.30
BIR	Birchcliff Energy	145,600	\$342,479	235	\$2.30	\$2.30	\$2.43	\$2.30
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'	200	\$2,054	1	\$10.27	\$10.27	\$10.27	\$10.27
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	3,000	\$255	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	55	\$603	1	\$0.00	\$10.01	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	415,399	\$5,375,660	903	\$13.54	\$13.54	\$13.56	\$12.26
BLU	BELLUS Health Inc.	200	\$2,228	1	\$11.14	\$11.14	\$11.14	\$11.14
BLX	Boralex Inc. Cl A	47,700	\$1,241,655	233	\$26.19	\$26.19	\$26.22	\$25.60
BMO	Bank of Montreal	107,467	\$11,025,881	779	\$102.70	\$102.70	\$102.77	\$102.00
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	3,300	\$14,080	21	\$4.30	\$4.30	\$4.33	\$4.21
BNG	Bengal Energy Ltd. J	100	\$8	1	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	6,500	\$3,880	5	\$0.60	\$0.60	\$0.60	\$0.59
BNS	Bank of Nova Scotia	183,212	\$13,227,475	1,071	\$72.10	\$72.10	\$72.47	\$71.93
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	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	300	\$7,326	1	\$24.42	\$24.42	\$24.42	\$24.42
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	6,800	\$94,395	30	\$13.90	\$13.90	\$13.93	\$13.78
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
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	200	\$2,292	1	\$11.46	\$11.46	\$11.46	\$11.46
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	103,850	\$2,519,672	318	\$24.37	\$24.37	\$24.40	\$24.11
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.08	\$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	500	\$1,775	1	\$3.55	\$3.55	\$3.55	\$3.55
BSX	Belo Sun Mining J	31,000	\$15,885	7	\$0.53	\$0.53	\$0.53	\$0.49
BTB.UN	BTB REIT Un	17,600	\$92,250	20	\$5.24	\$5.24	\$5.25	\$5.22
BTE	Baytex Energy Corp.	174,100	\$310,171	139	\$1.78	\$1.78	\$1.80	\$1.76
BTO	B2Gold Corp.	129,600	\$663,168	282	\$5.18	\$5.18	\$5.18	\$5.03
BU	Burcon NutraSci J	30,000	\$40,714	29	\$1.27	\$1.27	\$1.43	\$1.24
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	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
BYD	Boyd Group Services	4,318	\$917,564	34	\$212.62	\$212.62	\$214.02	\$210.49
BYL	Baylin Tech Inc. J	1,400	\$2,963	4	\$2.12	\$2.12	\$2.12	\$2.11
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	69,495	\$2,696,715	451	\$38.83	\$38.83	\$38.93	\$38.58
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,000	\$51,002	7	\$51.01	\$51.01	\$51.01	\$51.00
CAGS	WisdomTreeCA STBndNH	1,000	\$49,305	4	\$49.32	\$49.32	\$49.32	\$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 USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,193	\$1,334,973	158	\$53.05	\$53.05	\$53.19	\$52.63
CARS	Evolve AutoInnov Heg	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
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.	20,400	\$235,444	123	\$11.60	\$11.60	\$11.63	\$11.46
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	24,700	\$459,550	33	\$18.61	\$18.61	\$18.61	\$18.60
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,172	\$588,392	40	\$112.93	\$112.93	\$115.41	\$112.32
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,800	\$1,353,540	162	\$57.00	\$57.00	\$57.29	\$56.56
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	55,700	\$654,660	231	\$11.73	\$11.73	\$11.99	\$11.64
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	\$4,760	1	\$9.52	\$9.52	\$9.52	\$9.52
CDAY	Ceridian HCM Hldg J	330	\$31,234	4	\$94.70	\$94.70	\$94.75	\$94.57
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	5,900	\$7,375	6	\$1.25	\$1.25	\$1.25	\$1.25
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,600	\$336,319	19	\$29.03	\$29.03	\$29.04	\$28.96
CEE	Centamin plc. Ord	2,000	\$4,000	2	\$2.00	\$2.00	\$2.00	\$2.00
CEF	Sprott PhyGld&Sil Tr	2,920	\$56,461	12	\$19.38	\$19.38	\$19.38	\$19.28
CEF.U	Sprott PhyGld&Sil US	2,000	\$29,600	1	\$14.80	\$14.80	\$14.80	\$14.80
CERV	Cervus Equipment	3,300	\$28,107	21	\$8.44	\$8.44	\$8.60	\$8.44
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEU	CES Energy Solutn	20,500	\$40,166	78	\$1.96	\$1.96	\$1.98	\$1.93
CEW	iShares EqWeight Un	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
CF	Canaccord Genuity	4,500	\$21,241	16	\$4.69	\$4.69	\$4.78	\$4.69
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.	7,500	\$5,735	2	\$0.77	\$0.77	\$0.77	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFP	Canfor Corporation	112,500	\$1,493,464	561	\$13.20	\$13.20	\$13.48	\$13.14
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,700	\$61,568	19	\$9.25	\$9.25	\$9.32	\$8.72
CG	Centerra Gold Inc.	77,700	\$750,111	355	\$9.73	\$9.73	\$9.76	\$9.44
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,351	\$6,110	15	\$1.18	\$1.18	\$1.20	\$1.09
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	14,200	\$183,582	26	\$12.94	\$12.94	\$12.96	\$12.90
CGL.C	iShare GldBul Nn-Hdg	1,700	\$29,784	2	\$17.52	\$17.52	\$17.52	\$17.52
CGO	Cogeco Inc. SV	3,153	\$327,397	26	\$103.09	\$103.09	\$104.60	\$102.92
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.	65,913	\$2,235,805	306	\$33.92	\$33.92	\$33.99	\$33.90
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CGY	Calian Group Ltd.	350	\$14,562	4	\$41.29	\$41.29	\$41.84	\$41.29
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	35,900	\$402,627	83	\$11.20	\$11.20	\$11.27	\$11.18
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	36	\$1,007	1	\$0.00	\$28.03	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,300	\$616,661	225	\$14.30	\$14.30	\$14.30	\$14.20
CHR	Chorus Aviation V&V	87,625	\$721,886	209	\$8.23	\$8.23	\$8.30	\$8.20
CHW	Chesswood Group Ltd.	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
CIA	Champion Iron Ord J	8,900	\$22,822	42	\$2.55	\$2.55	\$2.59	\$2.55
CIC	CI 1stAstCanBancIncm	1,500	\$17,238	3	\$11.51	\$11.51	\$11.51	\$11.48
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	3,100	\$330,322	22	\$107.06	\$107.06	\$107.06	\$105.19
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.	47,700	\$1,107,887	274	\$23.21	\$23.21	\$23.38	\$23.09
CJ	Cardinal Energy J	18,400	\$51,606	72	\$2.81	\$2.81	\$2.83	\$2.77
CJR.B	Corus Entertnmt B	171,600	\$923,159	603	\$5.38	\$5.38	\$5.47	\$5.33
CJT	Cargojet Inc. Com&VV	1,410	\$154,228	15	\$109.50	\$109.50	\$109.75	\$108.90
CKE	Chinook Energy Inc.	97,000	\$5,335	3	\$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	1,400	\$24,924	5	\$17.81	\$17.81	\$17.81	\$17.80
CLG	iShre 1-10GovtBnd Un	3,800	\$70,096	7	\$18.44	\$18.44	\$18.45	\$18.44
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	17,800	\$196,907	82	\$11.01	\$11.01	\$11.11	\$10.99
CM	Cdn Imperial Bank	143,013	\$15,429,453	1,126	\$107.60	\$107.60	\$108.38	\$107.52
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	500	\$8,705	1	\$17.41	\$17.41	\$17.41	\$17.41
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	86	\$1,910	1	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
CMMC	Copper Mountain J	22,000	\$16,785	12	\$0.76	\$0.76	\$0.77	\$0.75
CMR	iShares MoneyMkt Un	1,900	\$95,038	6	\$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 MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	6,900	\$30,648	23	\$4.44	\$4.44	\$4.45	\$4.42
CNL	Continental Gold J	142,500	\$773,866	195	\$5.44	\$5.44	\$5.44	\$5.42
CNQ	Canadian Natural Res	237,569	\$9,962,242	1,201	\$42.15	\$42.15	\$42.19	\$41.27
CNR	Cdn Nat'l Railway	93,041	\$11,404,811	756	\$122.92	\$122.92	\$123.09	\$121.89
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$221.74	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	63,000	\$4,410	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	0	\$0	0	\$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	24,506	\$8,405,029	196	\$342.13	\$342.13	\$347.20	\$342.12
CPD	iShares CdnPref Un	67,900	\$844,767	86	\$12.44	\$12.44	\$12.46	\$12.42
CPG	Crescent Point Corp.	122,520	\$716,216	276	\$5.79	\$5.79	\$5.96	\$5.77
CPH	Cipher Pharma J	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	16,850	\$583,915	85	\$34.73	\$34.73	\$34.75	\$34.52
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.	53,500	\$27,250	16	\$0.51	\$0.51	\$0.53	\$0.50
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	5,300	\$27,541	31	\$5.31	\$5.31	\$5.31	\$5.15
CRON	Cronos Group Inc. J	454,023	\$4,478,580	908	\$10.32	\$10.32	\$10.34	\$9.24
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,067	\$254,599	76	\$15.82	\$15.82	\$15.90	\$15.75
CRT.UN	CT RI Est Invest Un	26,200	\$418,611	111	\$15.92	\$15.92	\$16.11	\$15.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
CS	Capstone Mining J	16,085	\$13,140	10	\$0.81	\$0.81	\$0.82	\$0.80
CSAV	CI 1stAst InterstSv	10,600	\$530,424	13	\$50.04	\$50.04	\$50.04	\$50.04
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	82,200	\$1,176,950	216	\$14.37	\$14.37	\$14.38	\$14.20
CSM	ClearStream Energy	109,000	\$4,370	4	\$0.05	\$0.05	\$0.05	\$0.04
CSU	Constellation Softwr	2,673	\$3,635,973	29	\$1,355.17	\$1355.17	\$1369.75	\$1350.80
CSW.A	Corby Spirit&Wine A	200	\$3,079	2	\$15.41	\$15.41	\$15.41	\$15.38
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	20,044	\$2,863,202	157	\$142.89	\$142.89	\$143.37	\$141.54
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	33,030	\$1,291,388	177	\$39.17	\$39.17	\$39.49	\$38.42
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	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,000	\$137,092	8	\$45.64	\$45.64	\$45.78	\$45.64
CUF.UN	Cominar Real Est Un	26,800	\$380,497	109	\$14.22	\$14.22	\$14.23	\$14.10
CUP.U	Caribbean Ut CI A US	200	\$3,342	1	\$16.71	\$16.71	\$16.71	\$16.71
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	166,977	\$2,092,022	788	\$12.47	\$12.47	\$12.68	\$12.46
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	19,691	\$656,887	78	\$33.46	\$33.46	\$33.46	\$33.30
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	38,550	\$338,512	72	\$8.93	\$8.93	\$8.95	\$8.62
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	200	\$8,172	1	\$40.86	\$40.86	\$40.86	\$40.86
CWX	CanWel Building Grp	7,700	\$40,760	26	\$5.31	\$5.31	\$5.32	\$5.27
CXB	Calibre Mining J	14,000	\$12,880	5	\$0.92	\$0.92	\$0.93	\$0.90
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	100	\$3,053	1	\$30.53	\$30.53	\$30.53	\$30.53
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	13,956	\$441,949	112	\$31.66	\$31.66	\$31.78	\$31.58
DANC	Desjardn AltLN/SH Eq	1,500	\$31,185	2	\$20.79	\$20.79	\$20.79	\$20.79
DBO	D-Box Tech Inc. A J	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	2,100	\$2,496	2	\$1.19	\$1.19	\$1.19	\$1.16
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	700	\$11,712	7	\$16.83	\$16.83	\$16.83	\$16.68
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
DGP	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	1,000	\$5,185	3	\$5.19	\$5.19	\$5.19	\$5.18
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 Spl A	9,800	\$85,210	18	\$8.70	\$8.70	\$8.71	\$8.68
DFN.PR.A	Dividend 15 Spl Pr	13,400	\$137,790	35	\$10.28	\$10.28	\$10.29	\$10.26
DFU	DesjardinUSMultCntrl	1,300	\$32,929	1	\$25.33	\$25.33	\$25.33	\$25.33
DGC	Detour Gold Corp J	101,900	\$2,560,059	444	\$25.31	\$25.31	\$25.35	\$24.74
DGR	WisdomTree USDivHegd	600	\$17,670	1	\$29.45	\$29.45	\$29.45	\$29.45
DGR.B	WisdomTree USDvNN-HG	3,200	\$96,638	4	\$30.21	\$30.21	\$30.21	\$30.19
DGRC	WisdomTreeCA QualDiv	5,000	\$145,715	4	\$29.13	\$29.13	\$29.15	\$29.12
DGS	Div Growth Splt CI A	2,600	\$14,094	6	\$5.44	\$5.44	\$5.45	\$5.38
DGS.PR.A	Div Growth Split Pr	1,800	\$18,591	2	\$10.35	\$10.35	\$10.35	\$10.32
DIAM	Star Diamond Corp J	27,000	\$12,615	6	\$0.47	\$0.47	\$0.47	\$0.47
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	195	\$1,122	2	\$5.78	\$5.78	\$5.78	\$5.78
DIR.UN	Dream Industrl REIT	86,900	\$1,164,406	301	\$13.38	\$13.38	\$13.50	\$13.33
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	3,200	\$10,134	9	\$3.17	\$3.17	\$3.18	\$3.16
DIVS	Evolve CA Pref UnHeg	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
DLR	Horizon US\$ Cur A Un	60,982	\$805,321	49	\$13.20	\$13.20	\$13.21	\$13.20
DLR.U	Horizon US\$Cur A USF	26,800	\$270,948	18	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	70,000	\$36,375	18	\$0.52	\$0.52	\$0.52	\$0.51
DN	Delta 9 Cannabis J	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
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.	86,224	\$3,868,118	468	\$44.82	\$44.82	\$45.07	\$44.74
DOO	BRP Inc. SV	31,930	\$1,927,194	205	\$61.11	\$61.11	\$61.19	\$59.57
DPM	Dundee Precious Mtl	99,300	\$569,542	494	\$5.84	\$5.84	\$5.84	\$5.61
DQD	Wisdom3 USDivVaryHeg	1,000	\$30,100	2	\$30.11	\$30.11	\$30.11	\$30.09
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
DR	Medical Facilities	5,400	\$25,629	42	\$4.74	\$4.74	\$4.77	\$4.72
DRA.UN	Dream Hrd AsetAlt Un	1,200	\$9,286	4	\$7.74	\$7.74	\$7.74	\$7.72
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	1,500	\$30,705	1	\$20.47	\$20.47	\$20.47	\$20.47
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,100	\$9,008	17	\$4.23	\$4.23	\$4.35	\$4.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
DSG	Descartes Systems	19,511	\$1,163,974	105	\$59.48	\$59.48	\$59.97	\$59.25
DXB	Dynamic iShrActvTact	3,300	\$68,393	4	\$20.70	\$20.70	\$20.76	\$20.70
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	4,400	\$163,157	15	\$37.04	\$37.04	\$37.18	\$37.04
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	1	\$21	1	\$0.00	\$20.98	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	19,000	\$366,069	33	\$19.28	\$19.28	\$19.30	\$19.23
DXU	Dynamic iShr US Div	5,000	\$180,450	10	\$36.05	\$36.05	\$36.15	\$35.99
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
ECA	EnCana Corporation	352,462	\$1,967,494	787	\$5.53	\$5.53	\$5.67	\$5.52
ECF.UN	East Coast InvGrd Un	100	\$901	1	\$9.01	\$9.01	\$9.01	\$9.01
ECN	ECN Capital Corp.	14,700	\$73,319	54	\$4.98	\$4.98	\$5.00	\$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	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$7,231	3	\$24.11	\$24.11	\$24.11	\$24.09
EDGF	Brompton EU DivGroCA	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
EDR	Endeavour Silver J	16,400	\$44,766	30	\$2.75	\$2.75	\$2.76	\$2.70
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
EDV	Endeavour Mining Ord	49,905	\$1,244,474	307	\$25.02	\$25.02	\$25.36	\$24.07
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EFN	Element Fleet Mgt	220,089	\$2,685,241	704	\$12.19	\$12.19	\$12.37	\$11.82
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	400	\$9,656	2	\$24.14	\$24.14	\$24.14	\$24.14
EFR	Energy Fuels Inc. J	1,100	\$2,547	6	\$2.33	\$2.33	\$2.37	\$2.30
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
EFX	Enerflex Ltd.	14,500	\$167,672	86	\$11.50	\$11.50	\$11.66	\$11.45
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	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIF	Exchange Income Corp	9,331	\$411,288	53	\$44.00	\$44.00	\$44.32	\$43.89
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	43,200	\$459,114	62	\$10.63	\$10.63	\$10.65	\$10.57
ELD	Eldorado Gold Corp.	56,700	\$539,977	244	\$9.59	\$9.59	\$9.64	\$9.32
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	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
EMA	Emera Incorporated	66,749	\$3,773,364	417	\$56.59	\$56.59	\$56.77	\$56.32
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	900	\$22,545	7	\$25.05	\$25.05	\$25.05	\$25.05
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	47,800	\$1,446,186	322	\$30.19	\$30.19	\$30.49	\$30.11
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ENB	Enbridge Inc.	195,200	\$10,254,173	1,081	\$52.58	\$52.58	\$52.78	\$52.30
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	400	\$6,830	3	\$17.00	\$17.00	\$17.15	\$17.00

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	800	\$13,572	4	\$16.95	\$16.95	\$16.97	\$16.95
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	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$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	1,000	\$15,616	4	\$15.60	\$15.60	\$15.62	\$15.60
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	800	\$41,459	8	\$51.78	\$51.78	\$51.95	\$51.69
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
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	500	\$15	1	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	10,420	\$1,165,990	95	\$111.99	\$111.99	\$112.80	\$111.32
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,500	\$81,917	3	\$23.35	\$23.35	\$23.41	\$23.35
EQL.F	Invesco S&P500EqCA-H	3,800	\$84,909	5	\$22.34	\$22.34	\$22.35	\$22.33
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	68,710	\$734,363	257	\$10.97	\$10.97	\$11.00	\$10.45
EQX.WT	Equinox Gld CorpJ Wt	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
ER	Eastmain Resources J	77,500	\$8,988	9	\$0.12	\$0.12	\$0.13	\$0.11
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	216,202	\$1,903,349	561	\$8.79	\$8.79	\$8.91	\$8.67
ERO	Ero Copper Corp. J	7,800	\$172,435	33	\$22.20	\$22.20	\$22.27	\$21.93
ESI	Ensign Engy Services	42,600	\$113,186	57	\$2.67	\$2.67	\$2.69	\$2.61
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ET	Evertz Technologies	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	400	\$12,861	2	\$32.14	\$32.14	\$32.19	\$32.14
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	19,400	\$170,279	83	\$8.75	\$8.75	\$8.83	\$8.74
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	60,200	\$62,468	47	\$1.03	\$1.03	\$1.07	\$1.01
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
FAI	Cl1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	6,500	\$62,790	4	\$9.66	\$9.66	\$9.66	\$9.66
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	8,800	\$31,620	5	\$3.60	\$3.60	\$3.60	\$3.58
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	Cl1st AsstCA Buyback	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
FBU	Cl 1st AsstUS Buybac	600	\$19,128	1	\$31.88	\$31.88	\$31.88	\$31.88
FC	Firm Cap Mtg Invest	2,700	\$39,742	5	\$14.74	\$14.74	\$14.74	\$14.70
FCCB	Fidelity CdnBndldxUn	1,800	\$45,000	3	\$25.00	\$25.00	\$25.00	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCD	Fidelity Cdn Div L	600	\$16,221	2	\$27.11	\$27.11	\$27.11	\$27.02
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	12,000	\$303,864	13	\$25.33	\$25.33	\$25.34	\$25.31
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	20	\$548	1	\$0.00	\$27.19	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	18,100	\$536,855	25	\$29.67	\$29.67	\$29.68	\$29.59
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	1,000	\$10,155	2	\$10.14	\$10.14	\$10.17	\$10.14
FCR.UN	First Cap REIT Un	93,001	\$1,894,972	532	\$20.41	\$20.41	\$20.44	\$20.29
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$17,602	2	\$25.11	\$25.11	\$25.16	\$25.11
FCU	Fission Uranium J	57,000	\$16,050	11	\$0.28	\$0.28	\$0.29	\$0.28
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	3,200	\$98,154	4	\$30.66	\$30.66	\$30.75	\$30.66
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
FEC	Frontera Energy Corp	11,800	\$121,884	43	\$10.34	\$10.34	\$10.41	\$10.25
FF	First Mining Gold J	37,000	\$9,090	7	\$0.25	\$0.25	\$0.25	\$0.25
FFH	Fairfax Financial SV	4,499	\$2,758,214	41	\$614.32	\$614.32	\$616.17	\$611.34
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
FFN	NA Fin 15 Split A	3,887	\$28,760	10	\$7.41	\$7.41	\$7.42	\$7.37
FFN.PRA	NA Fin 15 Split 2 Pr	2,400	\$24,360	2	\$10.15	\$10.15	\$10.15	\$10.15
FGB	CI1stAsstST GovBndCl	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	4,600	\$49,125	5	\$10.67	\$10.67	\$10.69	\$10.67
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	2,100	\$15,456	2	\$7.36	\$7.36	\$7.36	\$7.36
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	600	\$5,430	1	\$9.05	\$9.05	\$9.05	\$9.05
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	100	\$3,228	1	\$32.28	\$32.28	\$32.28	\$32.28
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
FHH.F	1stTr AlpDEX US Hlth 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	300	\$14,403	1	\$48.01	\$48.01	\$48.01	\$48.01
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	20,100	\$147,350	19	\$7.33	\$7.33	\$7.34	\$7.32
FIG	CI 1st Asst InvBndUn	25,100	\$277,584	24	\$11.06	\$11.06	\$11.06	\$11.04
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	900	\$12,132	1	\$13.48	\$13.48	\$13.48	\$13.48
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	278,841	\$133,157	91	\$0.48	\$0.48	\$0.49	\$0.47
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	1,600	\$36,208	1	\$22.63	\$22.63	\$22.63	\$22.63
FLCI	Franklin LibCAInvGrd	3,800	\$75,354	4	\$19.83	\$19.83	\$19.83	\$19.83
FLCP	Franklin Lib Cor+Bnd	437	\$8,730	2	\$19.98	\$19.98	\$19.98	\$19.98
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	2,900	\$61,755	5	\$21.30	\$21.30	\$21.30	\$21.29
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	7,800	\$89,993	9	\$11.50	\$11.50	\$11.56	\$11.50
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	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
FLUS	Franklin LibQT US Eq	3,500	\$94,412	5	\$27.01	\$27.01	\$27.06	\$26.96
FM	First Quantum Mnrl J	285,380	\$3,753,443	1,120	\$13.08	\$13.08	\$13.38	\$12.98
FN	First Natl Fin Corp	1,900	\$74,935	11	\$39.62	\$39.62	\$39.64	\$39.10
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.	34,884	\$4,638,621	237	\$133.95	\$133.95	\$134.08	\$131.88
FOOD	Goodfood Market J	2,100	\$6,703	9	\$3.20	\$3.20	\$3.21	\$3.17
FOUR	Horizons Indust A Un	0	\$0	0	\$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	1,000	\$27,896	2	\$27.88	\$27.88	\$27.90	\$27.88
FR	First Majestic J	91,640	\$1,287,100	376	\$14.16	\$14.16	\$14.18	\$13.84
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
FRU	Freehold Royalties	92,050	\$727,888	227	\$7.84	\$7.84	\$7.99	\$7.82
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	4,400	\$43,659	8	\$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	500	\$9,985	1	\$19.97	\$19.97	\$19.97	\$19.97
FSL	1st Tr SnrLoan Cad-H	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
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	100	\$3,553	1	\$35.53	\$35.53	\$35.53	\$35.53
FST.A	1st Tr CdnCapStrngAd	68	\$2,018	1	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	4,052	\$520,244	34	\$128.94	\$128.94	\$129.30	\$127.61
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FSZ	Fiera Capital A SV	9,900	\$123,040	43	\$12.41	\$12.41	\$12.48	\$12.41
FT	Fortune Minerals J	15,000	\$1,270	2	\$0.08	\$0.08	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	400	\$7,356	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	7,300	\$52,679	9	\$7.21	\$7.21	\$7.23	\$7.20
FTN.PR.A	Financial 15 Splt Pr	14,400	\$145,480	10	\$10.10	\$10.10	\$10.12	\$10.10
FTS	Fortis Inc.	72,533	\$3,979,545	418	\$54.85	\$54.85	\$55.02	\$54.64
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	300	\$5,140	2	\$17.15	\$17.15	\$17.15	\$17.10
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,500	\$581,869	160	\$24.94	\$24.94	\$24.97	\$24.52
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	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FVI	Fortuna Silver Mines	43,500	\$211,435	144	\$4.91	\$4.91	\$4.92	\$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	2,100	\$32,382	2	\$15.42	\$15.42	\$15.42	\$15.42
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
GC	Great Cdn Gaming	2,800	\$117,115	17	\$41.91	\$41.91	\$41.96	\$41.59
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	70,300	\$376,496	361	\$5.42	\$5.42	\$5.47	\$5.24
GCM.WT.B	Gran Colombia B Wt	4,200	\$13,800	15	\$3.36	\$3.36	\$3.38	\$3.25
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	78,800	\$2,161,318	486	\$27.55	\$27.55	\$27.60	\$26.99
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	4,000	\$2,620	2	\$0.64	\$0.64	\$0.66	\$0.64
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	27,569	\$3,098,565	236	\$112.35	\$112.35	\$113.12	\$112.05
GIL	Gildan Activewear	39,100	\$1,486,713	175	\$38.26	\$38.26	\$38.37	\$37.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.99	\$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	13,900	\$18,617	6	\$1.36	\$1.36	\$1.36	\$1.31
GOOS	Cda Goose Hldgs SV	136,960	\$6,166,020	671	\$45.05	\$45.05	\$45.86	\$44.09
GPR	Gt Panther Mining J	44,500	\$30,315	12	\$0.68	\$0.68	\$0.70	\$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	30,713	\$2,100,387	199	\$68.85	\$68.85	\$68.96	\$67.71
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
GSV	Gold Stand Venture J	2,000	\$1,980	3	\$0.99	\$0.99	\$0.99	\$0.99
GSY	goeasy Ltd.	588	\$42,822	8	\$72.89	\$72.89	\$72.89	\$72.65
GTE	Gran Tierra Energy J	49,300	\$77,669	100	\$1.58	\$1.58	\$1.60	\$1.55
GTMS	Greenbrook TMS Inc J	3,400	\$6,438	6	\$1.89	\$1.89	\$1.90	\$1.73
GUD	Knight Therapeutics	101,200	\$791,438	207	\$7.85	\$7.85	\$7.92	\$7.66
GUY	Guyana Goldfields J	18,500	\$13,225	9	\$0.72	\$0.72	\$0.72	\$0.71
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GWO	Great-West Lifeco	49,279	\$1,659,015	324	\$33.70	\$33.70	\$33.81	\$33.59
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	99,367	\$2,533,265	503	\$25.49	\$25.49	\$25.59	\$25.36
HAB	Horizon CorpBnd E Un	100	\$1,104	1	\$11.04	\$11.04	\$11.04	\$11.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	Horizon Seasonl E Un	2,900	\$66,384	7	\$22.87	\$22.87	\$22.90	\$22.87
HAD	Horizon ActvCdnBndUn	900	\$9,261	1	\$10.29	\$10.29	\$10.29	\$10.29
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	3,500	\$46,774	4	\$13.40	\$13.40	\$13.40	\$13.34
HAL	Horizons Cdn Div E	1,500	\$27,618	2	\$18.41	\$18.41	\$18.42	\$18.41
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	3,200	\$45,632	2	\$14.26	\$14.26	\$14.26	\$14.26
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,100	\$26,040	3	\$23.70	\$23.70	\$23.76	\$23.66
HBAL	Horizons Bal TRI A	3,000	\$34,126	2	\$11.37	\$11.37	\$11.38	\$11.37
HBB	Horizon Cdn SlctUniv	2,000	\$96,479	6	\$48.24	\$48.24	\$48.27	\$48.23
HBC	Hudson's Bay Company	39,200	\$426,198	34	\$10.87	\$10.87	\$10.90	\$10.87
HBD	BetaPro GldBul-2x Br	500	\$5,040	1	\$10.08	\$10.08	\$10.08	\$10.08
HBF	HarvestBrndLdr+ A Un	3,300	\$33,192	4	\$10.06	\$10.06	\$10.06	\$10.05
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	700	\$4,710	2	\$6.73	\$6.73	\$6.73	\$6.72
HBM	Hudbay Minerals Inc.	138,800	\$680,211	509	\$4.88	\$4.88	\$5.00	\$4.81
HBP	Helix BioPharma	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
HBU	BetaPro GldBul 2x BI	4,000	\$40,958	5	\$10.27	\$10.27	\$10.27	\$10.21
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HCG	Home Capital Group	52,800	\$1,815,526	336	\$34.64	\$34.64	\$34.67	\$34.03
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
HCON	Horizons ConservTRI	5,700	\$64,467	2	\$11.31	\$11.31	\$11.31	\$11.31
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	300	\$5,092	3	\$17.05	\$17.05	\$17.05	\$16.93
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	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
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	11,000	\$65,150	2	\$5.92	\$5.92	\$5.95	\$5.92
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HEP	Horizons Gold Prod E	800	\$23,308	4	\$29.26	\$29.26	\$29.28	\$28.75
HERO	Evolve E-Gaming HgUn	43	\$1,002	2	\$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	100	\$515	1	\$5.15	\$5.15	\$5.15	\$5.15
HEW	Horizons 60EqIWgt Un	900	\$13,689	1	\$15.21	\$15.21	\$15.21	\$15.21
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.	558,400	\$1,136,288	430	\$2.06	\$2.06	\$2.13	\$1.89
HEXO.WT	HEXO Corp. Wt	16,500	\$615	4	\$0.04	\$0.04	\$0.05	\$0.04
HFA	Hamilton AustrlFin E	4,400	\$75,090	5	\$17.06	\$17.06	\$17.08	\$17.06
HFD	BetaProSPTSX Fin -2x	10,800	\$43,323	4	\$4.00	\$4.00	\$4.02	\$4.00
HFMU	Hamilton US Fin E Un	300	\$6,816	1	\$22.72	\$22.72	\$22.72	\$22.72
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	1,700	\$14,000	2	\$8.24	\$8.24	\$8.24	\$8.20
HFR	Horizon FitgRtBnd Un	11,300	\$114,067	18	\$10.10	\$10.10	\$10.10	\$10.09
HFU	BetaProSPTSXFin 2xBI	1,000	\$45,420	1	\$45.42	\$45.42	\$45.42	\$45.42
HFY	Hamilton GlbFinYld E	500	\$8,370	1	\$16.74	\$16.74	\$16.74	\$16.74
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	79,400	\$312,029	47	\$3.87	\$3.87	\$4.03	\$3.87
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	600	\$6,702	3	\$11.17	\$11.17	\$11.17	\$11.17
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	1,405	\$15,314	3	\$10.90	\$10.90	\$10.90	\$10.90
HGU	BetaProCdnGldMnr2xBI	148,600	\$2,528,679	212	\$17.34	\$17.34	\$17.34	\$16.68
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	30,900	\$250,181	25	\$8.12	\$8.12	\$8.12	\$8.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,200	\$11,748	2	\$9.79	\$9.79	\$9.79	\$9.79
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	1,000	\$22,220	1	\$22.22	\$22.22	\$22.22	\$22.22
HIX	BetaPro60 DailyInvr	1,800	\$9,782	2	\$5.44	\$5.44	\$5.44	\$5.43
HLF	High Liner Foods Inc	1,750	\$13,866	4	\$7.96	\$7.96	\$7.96	\$7.92
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$11,268	3	\$22.54	\$22.54	\$22.54	\$22.53
HMJI	BetaPro MarijColnvrA	7,580	\$265,479	20	\$34.13	\$34.13	\$36.51	\$34.13
HMJU	BetaPro MarijCo2xBul	54,800	\$156,391	34	\$2.95	\$2.95	\$3.00	\$2.63
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	184,149	\$1,637,877	301	\$9.11	\$9.11	\$9.11	\$8.57
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	227,100	\$2,273,941	104	\$10.29	\$10.29	\$10.31	\$9.79
HNL	Horizon Nth Logstc J	25,800	\$27,216	24	\$1.04	\$1.04	\$1.07	\$1.04
HNU	BetaPro NatGas 2xBul	697,602	\$4,392,591	391	\$6.11	\$6.11	\$6.41	\$6.09
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	130,200	\$516,689	47	\$3.96	\$3.96	\$3.99	\$3.94
HOG	Horizn CdnMdStream A	1,200	\$10,512	1	\$8.76	\$8.76	\$8.76	\$8.76
HOM.U	BSR REIT Invest USF	0	\$0	0	\$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	22,600	\$160,737	19	\$7.14	\$7.14	\$7.14	\$7.07
HOU	BetaPro CrudeOil2xBI	173,800	\$1,042,053	96	\$6.00	\$6.00	\$6.04	\$5.95
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	2,500	\$11,550	1	\$4.62	\$4.62	\$4.62	\$4.62
HPR	Horizon Pref Cl E Un	35,100	\$289,828	28	\$8.25	\$8.25	\$8.26	\$8.23
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	15,500	\$58,775	7	\$3.80	\$3.80	\$3.81	\$3.78
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	12,545	\$1,195,195	53	\$95.00	\$95.00	\$95.83	\$94.76
HR.UN	H&R Real Estate Un	100,300	\$2,102,712	436	\$20.92	\$20.92	\$21.02	\$20.90
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
HRT	Harte Gold Corp. J	85,000	\$14,300	7	\$0.18	\$0.18	\$0.18	\$0.17
HRX	Heroux-Devtek Inc.	300	\$6,279	2	\$21.03	\$21.03	\$21.03	\$20.88
HSD	BetaPro S&P500 -2xBr	49,300	\$516,795	25	\$10.50	\$10.50	\$10.54	\$10.44
HSE	Husky Energy Inc.	360,265	\$3,419,704	1,179	\$9.47	\$9.47	\$9.67	\$9.38
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	1,100	\$21,230	1	\$19.30	\$19.30	\$19.30	\$19.30
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	500	\$39,765	1	\$79.53	\$79.53	\$79.53	\$79.53
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	10,525	\$755,324	29	\$71.61	\$71.61	\$72.07	\$71.48
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$58.27	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	100	\$5,191	1	\$51.91	\$51.91	\$51.91	\$51.91
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	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
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	200	\$2,690	1	\$13.45	\$13.45	\$13.45	\$13.45
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	600	\$4,134	1	\$6.89	\$6.89	\$6.89	\$6.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	18,400	\$28,920	15	\$1.57	\$1.57	\$1.63	\$1.52
HUTL	Harvest Eq Wght Util	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
HUZ	Horizons Silver ETF	3,600	\$33,296	3	\$9.24	\$9.24	\$9.26	\$9.24
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	11,100	\$48,906	7	\$4.40	\$4.40	\$4.41	\$4.39
HXDM	Horizons IntlMkts Eq	2,100	\$74,807	3	\$35.64	\$35.64	\$35.64	\$35.60
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$16,744	2	\$33.48	\$33.48	\$33.49	\$33.48
HXQ	Horizon NASDAQ100SHR	1,074	\$71,142	4	\$66.17	\$66.17	\$66.40	\$66.17
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,950	\$743,641	20	\$82.90	\$82.90	\$83.15	\$82.90
HXS.U	Horizon S&P500 US Sh	1,000	\$63,530	1	\$63.53	\$63.53	\$63.53	\$63.53
HXT	Horizon S&P/TSX60	25,613	\$982,329	74	\$38.40	\$38.40	\$38.41	\$38.27
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,000	\$43,740	6	\$43.88	\$43.88	\$43.88	\$43.62
HXX	HoriznEURO STOXX50SHR	1,400	\$47,278	1	\$33.77	\$33.77	\$33.77	\$33.77
HYI	Horizon HighYldBnd E	2,400	\$23,366	4	\$9.73	\$9.73	\$9.74	\$9.73
HZD	BetaPro Slvr -2DlyBr	700	\$3,598	1	\$5.14	\$5.14	\$5.14	\$5.14
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	16,900	\$216,830	27	\$12.85	\$12.85	\$12.92	\$12.73
IAF.PR.B	Indstrl AlliancePr B	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
IAF.PR.G	Indstrl AlliancePr G	300	\$5,823	2	\$19.41	\$19.41	\$19.41	\$19.41
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IAG	iA Financial Corp.	15,800	\$1,151,947	121	\$73.07	\$73.07	\$73.34	\$72.61
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	4,300	\$44,166	4	\$10.26	\$10.26	\$10.29	\$10.26
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.	31,971	\$4,585,057	276	\$143.04	\$143.04	\$144.31	\$142.86
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	32,264	\$464,947	176	\$14.42	\$14.42	\$14.65	\$14.27
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	2,200	\$44,671	2	\$20.28	\$20.28	\$20.33	\$20.28
IGLB	IA Clarington GlbBnd	5,300	\$53,477	6	\$10.09	\$10.09	\$10.09	\$10.09
IGM	IGM Financial Inc.	23,100	\$898,794	141	\$38.84	\$38.84	\$39.15	\$38.68
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	85,634	\$1,350,523	380	\$15.79	\$15.79	\$15.86	\$15.72
ILV	InvescoS&PIntl LwVol	900	\$22,284	2	\$24.76	\$24.76	\$24.76	\$24.76
ILV.F	InvescoS&PIntlDvVICA	700	\$15,813	1	\$22.59	\$22.59	\$22.59	\$22.59
IMG	Iamgold Corporation	91,500	\$395,349	213	\$4.39	\$4.39	\$4.39	\$4.25
IMO	Imperial Oil Ltd.	92,605	\$3,253,670	678	\$35.04	\$35.04	\$35.30	\$34.95
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	70	\$307	1	\$0.00	\$3.81	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
INE	Innergex Renew Engy	36,900	\$656,896	149	\$17.84	\$17.84	\$17.87	\$17.65
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,200	\$55,431	34	\$10.66	\$10.66	\$10.68	\$10.65
INOC	Horizon InovestCdnEq	900	\$10,035	1	\$11.15	\$11.15	\$11.15	\$11.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	2,000	\$1,920	2	\$0.94	\$0.94	\$0.98	\$0.94
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	152,145	\$3,385,417	707	\$22.33	\$22.33	\$22.36	\$22.16
IPLP	IPL Plastics Inc.	500	\$4,375	2	\$8.75	\$8.75	\$8.75	\$8.75
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
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	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
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	40,942	\$694,468	181	\$17.21	\$17.21	\$17.25	\$16.78
IVN	Ivanhoe Mines Cl A J	78,500	\$310,713	227	\$3.98	\$3.98	\$4.00	\$3.91
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	600	\$3,955	2	\$6.60	\$6.60	\$6.60	\$6.59
JAG	Jaguar Mining Inc. J	58,000	\$14,403	17	\$0.25	\$0.25	\$0.25	\$0.25
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	40,900	\$87,312	99	\$2.09	\$2.09	\$2.17	\$2.07
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
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	2,000	\$52,614	10	\$26.41	\$26.41	\$26.54	\$26.13
K	Kinross Gold Corp.	104,654	\$602,555	213	\$5.86	\$5.86	\$5.86	\$5.62
KAT	Katanga Mining Ltd.	16,500	\$1,900	3	\$0.12	\$0.12	\$0.12	\$0.12
KBL	K-Bro Linen Inc.	200	\$8,160	2	\$40.75	\$40.75	\$40.85	\$40.75
KEG.UN	Keg Royalties Fnd Un	550	\$8,554	4	\$15.59	\$15.59	\$15.59	\$15.51
KEL	Kelt Expl Ltd. J	50,200	\$219,605	113	\$4.38	\$4.38	\$4.42	\$4.33
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	67,025	\$2,334,691	366	\$35.01	\$35.01	\$35.02	\$34.45
KILO	Purpose Gold Bul Un	87	\$2,125	3	\$0.00	\$24.43	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
KL	Kirkland Lake Gold J	105,650	\$6,080,056	635	\$58.03	\$58.03	\$58.04	\$56.73
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,000	\$662,924	149	\$18.97	\$18.97	\$18.99	\$18.83
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,385	\$1,009,508	69	\$107.33	\$107.33	\$108.00	\$107.11
L	Loblaw Companies Ltd	52,901	\$3,540,323	360	\$66.96	\$66.96	\$67.13	\$66.72
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	106,000	\$420,145	170	\$4.05	\$4.05	\$4.14	\$3.79
LAC	Lithium Americas J	1,500	\$8,131	11	\$5.45	\$5.45	\$5.49	\$5.27
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$153.73	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,277	\$811,672	88	\$44.44	\$44.44	\$44.51	\$44.25
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	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77
LBS	Life & Banc Split A	1,400	\$11,524	2	\$8.24	\$8.24	\$8.24	\$8.23
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	600	\$3,946	2	\$6.54	\$6.54	\$6.65	\$6.54
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 CoSplit Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	33,800	\$37,543	30	\$1.12	\$1.12	\$1.13	\$1.10
LGO	Largo Resources J	60,773	\$65,483	46	\$1.14	\$1.14	\$1.15	\$1.01
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,973	\$550,958	149	\$23.98	\$23.98	\$24.32	\$23.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE	Evolve GIBHlthYldHeg	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
LIFE.B	EvolveGIBHealth Unhg	2,200	\$50,840	2	\$23.16	\$23.16	\$23.16	\$23.09
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	184,500	\$641,399	646	\$3.55	\$3.55	\$3.57	\$3.37
LMNL	Liminal BioSci J	100	\$1,353	1	\$13.53	\$13.53	\$13.53	\$13.53
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	13,200	\$624,767	78	\$47.39	\$47.39	\$47.58	\$47.10
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
LSPD	Lightspeed POS SV	26,146	\$1,108,613	136	\$42.10	\$42.10	\$42.99	\$41.92
LUC	Lucara Diamond J	42,000	\$35,510	26	\$0.85	\$0.85	\$0.86	\$0.83
LUG	Lundin Gold Inc. J	7,200	\$63,440	29	\$8.76	\$8.76	\$8.88	\$8.50
LUN	Lundin Mining Corp	391,451	\$3,108,985	1,514	\$7.91	\$7.91	\$8.08	\$7.85
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	13,000	\$181,893	79	\$14.09	\$14.09	\$14.10	\$13.72
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,750	\$8,701	6	\$4.99	\$4.99	\$5.02	\$4.91
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MAXR	Maxar Technologies	43,479	\$1,108,316	184	\$25.88	\$25.88	\$25.99	\$24.87
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 MltCdnLrgUnh	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	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	1,400	\$14,384	3	\$10.26	\$10.26	\$10.30	\$10.26
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
MDI	Major Drilling Group	5,300	\$28,324	28	\$5.35	\$5.35	\$5.36	\$5.29
MDNA	Medicenna Therapeu J	2,900	\$8,733	4	\$2.89	\$2.89	\$3.12	\$2.89
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
MEG	MEG Energy Corp.	264,700	\$2,065,256	1,027	\$7.83	\$7.83	\$7.90	\$7.69
MEME.B	Manulife Emrg MktsUn	200	\$5,594	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	152,559	\$4,194,497	692	\$27.47	\$27.47	\$27.56	\$27.41
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	1,000	\$21,700	4	\$21.70	\$21.70	\$21.70	\$21.70
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	42,645	\$1,056,268	207	\$24.67	\$24.67	\$25.08	\$24.52
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	34,800	\$709,748	47	\$20.38	\$20.38	\$20.42	\$20.38
MG	Magna Int'l Inc.	39,148	\$2,735,462	204	\$69.87	\$69.87	\$70.16	\$69.23
MGA	Mega Uranium Ltd. J	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
MGB	Mackenzie GIBFxIncmE	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,300	\$266,279	39	\$23.56	\$23.56	\$23.77	\$23.44
MIC	Genworth MI Canada	19,625	\$1,153,242	175	\$58.80	\$58.80	\$58.89	\$58.64
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIN	Excelsior Mining J	10,700	\$12,676	7	\$1.19	\$1.19	\$1.20	\$1.17
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	10,900	\$260,401	2	\$23.89	\$23.89	\$23.89	\$23.89
MKB	Mackenzie CAFxIncm E	2,490	\$51,941	7	\$20.86	\$20.86	\$20.86	\$20.86
MKC	Mackenzie MaxDvrCA E	800	\$20,200	1	\$25.25	\$25.25	\$25.25	\$25.25
MKP	MCAN Mortgage Corp.	900	\$14,616	5	\$16.36	\$16.36	\$16.48	\$16.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	5,200	\$7,940	3	\$1.52	\$1.52	\$1.53	\$1.52
MMX	Maverix Metals Inc.	6,300	\$41,001	5	\$6.50	\$6.50	\$6.55	\$6.50
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	4,700	\$98,694	10	\$20.99	\$20.99	\$21.10	\$20.99
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	6,300	\$9,699	3	\$1.54	\$1.54	\$1.54	\$1.53
MPC	Madison Pacific CI 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	8,700	\$10,025	11	\$1.15	\$1.15	\$1.16	\$1.14
MQR	Monarch Gold Corp J	60,500	\$12,410	6	\$0.21	\$0.21	\$0.21	\$0.21
MR.UN	Melcor REIT Un	300	\$2,445	2	\$8.15	\$8.15	\$8.15	\$8.15
MRC	Morguard Corporation	100	\$20,149	1	\$201.49	\$201.49	\$201.49	\$201.49
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,200	\$213,138	92	\$14.03	\$14.03	\$14.09	\$13.96
MRG.UN	Morguard NA REIT UN	6,999	\$127,845	27	\$18.28	\$18.28	\$18.29	\$18.24
MRT.UN	Morguard Real Est Un	1,800	\$21,107	15	\$11.73	\$11.73	\$11.76	\$11.69
MRU	Metro Inc.	38,072	\$2,045,080	295	\$53.72	\$53.72	\$54.04	\$53.47
MSI	Morneau Shepell Inc.	22,442	\$779,514	154	\$34.70	\$34.70	\$34.83	\$34.66
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,900	\$227,462	100	\$9.57	\$9.57	\$9.57	\$9.40
MTY	MTY Food Group Inc.	9,449	\$551,821	47	\$59.06	\$59.06	\$59.37	\$57.30
MUB	Mackenzie Uncnstrm E	7,200	\$149,026	11	\$20.70	\$20.70	\$20.70	\$20.69
MULC	Manulfe MitUSLrgCpHg	100	\$3,318	1	\$33.18	\$33.18	\$33.18	\$33.18
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	600	\$18,954	1	\$31.59	\$31.59	\$31.59	\$31.59
MUMC.B	Manulfe MultUSMdUnhg	400	\$12,764	2	\$31.91	\$31.91	\$31.91	\$31.91
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	34,000	\$52,251	16	\$1.54	\$1.54	\$1.55	\$1.52
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
MX	Methanex Corporation	44,002	\$2,300,912	208	\$52.25	\$52.25	\$52.94	\$51.02
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	1,400	\$2,830	2	\$2.00	\$2.00	\$2.03	\$2.00
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	149,898	\$10,965,791	870	\$73.39	\$73.39	\$73.49	\$72.38
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
NB	NioCorp Dev Ltd. J	4,500	\$3,615	2	\$0.79	\$0.79	\$0.82	\$0.79
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU	Nevada Copper Corp J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
NDM	Nthrn Dynasty Min J	9,500	\$5,130	2	\$0.54	\$0.54	\$0.54	\$0.54
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	200	\$2,368	1	\$11.84	\$11.84	\$11.84	\$11.84
NEPT	Neptune WellSolutn J	9,500	\$31,398	6	\$3.35	\$3.35	\$3.40	\$3.21
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
NEXT	NextSource Materl J	80,000	\$4,200	5	\$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.	32,640	\$956,770	180	\$29.14	\$29.14	\$29.66	\$29.14
NG	NovaGold Resources J	29,000	\$315,584	124	\$10.96	\$10.96	\$10.99	\$10.68
NGD	New Gold Inc.	159,555	\$198,032	132	\$1.25	\$1.25	\$1.26	\$1.22
NGT	Newmont Corporation	2,598	\$144,215	16	\$55.81	\$55.81	\$55.81	\$55.04
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
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	1,300	\$19,648	11	\$15.15	\$15.15	\$15.17	\$15.04
NPI	Northland Power Inc.	58,317	\$1,603,145	405	\$27.66	\$27.66	\$27.67	\$27.28
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	200	\$3,876	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	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
NTR	Nutrien Ltd.	53,500	\$3,376,924	307	\$63.19	\$63.19	\$63.32	\$62.57
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	99,500	\$299,569	254	\$3.02	\$3.02	\$3.06	\$2.93
NVCN	Neovasc Inc. J	600	\$2,413	3	\$4.05	\$4.05	\$4.05	\$4.01
NVU.UN	Nthview Apt REIT Un	11,830	\$356,275	51	\$30.14	\$30.14	\$30.20	\$29.98
NWC	NW Company VarV&ComV	20,175	\$564,638	140	\$28.04	\$28.04	\$28.09	\$27.83
NWH.UN	NW Healthcare Un	118,400	\$1,418,378	300	\$11.97	\$11.97	\$12.03	\$11.95
NXE	NexGen Energy Ltd. J	52,000	\$84,073	54	\$1.62	\$1.62	\$1.64	\$1.60
NXF	CI 1stAstEngyGianCov	200	\$1,350	1	\$6.75	\$6.75	\$6.75	\$6.75
NXF.B	CI1stAstEgyGiaUnhgUn	800	\$6,072	1	\$7.59	\$7.59	\$7.59	\$7.59
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
OGC	OceanaGold Corp.	274,400	\$673,641	928	\$2.48	\$2.48	\$2.49	\$2.40
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	412,616	\$1,159,660	541	\$2.85	\$2.85	\$2.94	\$2.69
OLA	Orla Mining Ltd. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
OMI	Orosur Mining Inc.	43,000	\$2,265	5	\$0.06	\$0.06	\$0.06	\$0.05
ONC	Oncolytics Biotech	31,100	\$128,128	34	\$3.73	\$3.73	\$4.69	\$3.70
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,590	\$1,544,764	127	\$87.99	\$87.99	\$88.14	\$87.53
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,700	\$402,890	170	\$12.09	\$12.09	\$12.09	\$11.78
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	400	\$1,400	2	\$3.50	\$3.50	\$3.50	\$3.50
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSB	Norbord Inc.	20,750	\$767,976	100	\$36.80	\$36.80	\$37.36	\$36.68
OSK	Osisko Mining Inc. J	65,100	\$255,452	87	\$3.95	\$3.95	\$3.95	\$3.82
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	25,998	\$1,547,875	158	\$59.61	\$59.61	\$59.97	\$59.31
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	30,138	\$870,692	169	\$29.42	\$29.42	\$29.47	\$28.33
PAT	Patriot One Tech J	25,900	\$33,016	13	\$1.29	\$1.29	\$1.29	\$1.26
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,195	\$767,513	54	\$93.59	\$93.59	\$94.22	\$93.13
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PD	Precision Drill Corp	119,200	\$237,813	251	\$2.01	\$2.01	\$2.03	\$1.95
PDC	Invesco Cdn Div Un	6,900	\$200,590	23	\$29.11	\$29.11	\$29.11	\$29.03
PDF	Purpose Core Div Fnd	900	\$25,189	3	\$28.02	\$28.02	\$28.02	\$27.93
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	1,100	\$38,407	7	\$34.89	\$34.89	\$34.96	\$34.89
PEY	Peyto Expl & Dev	203,200	\$714,228	805	\$3.53	\$3.53	\$3.54	\$3.47
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	3,200	\$64,475	8	\$20.10	\$20.10	\$20.15	\$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	89,535	\$149,478	107	\$1.68	\$1.68	\$1.69	\$1.65
PGI.UN	PIMCO Gbl IncmOpp Un	3,100	\$32,698	8	\$10.58	\$10.58	\$10.60	\$10.53
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.	22,000	\$30,071	20	\$1.38	\$1.38	\$1.38	\$1.33
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	700	\$11,434	3	\$16.38	\$16.38	\$16.38	\$16.30
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
PIC.A	Premium Income Cl A	500	\$3,210	1	\$6.42	\$6.42	\$6.42	\$6.42
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 Infrs J	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
PIN	Purpose Monthly Incm	6	\$111	1	\$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.	36,250	\$1,746,165	205	\$48.15	\$48.15	\$48.32	\$47.90
PL	Pinnacle RenewblEngy	723	\$7,549	8	\$10.41	\$10.41	\$10.45	\$10.41
PLC	Park Lawn Corp.	5,400	\$162,348	30	\$30.14	\$30.14	\$30.28	\$29.83
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,500	\$35,340	1	\$23.56	\$23.56	\$23.56	\$23.56
PLZ.UN	Plaza Retail REIT Un	200	\$905	2	\$4.52	\$4.52	\$4.53	\$4.52
PMB.UN	Picton Mahoney A Un	1,800	\$14,036	2	\$7.77	\$7.77	\$7.82	\$7.77
PME	Sentry Prime Metal A	200	\$403	2	\$2.01	\$2.01	\$2.02	\$2.01
PMIF	PIMCO MthlyIncmETFUn	81,600	\$1,638,221	96	\$20.08	\$20.08	\$20.08	\$20.07
PMIF.U	PIMCO Mthly Incm US	4,600	\$96,646	3	\$21.01	\$21.01	\$21.01	\$21.01
PMM	Purpose Mult-StgyNeu	400	\$8,916	1	\$22.29	\$22.29	\$22.29	\$22.29
PMN	ProMIS Neurosci J	96,000	\$19,683	15	\$0.21	\$0.21	\$0.22	\$0.19
PMNT	PIMCO Gbl ShrtCda	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PONY	Painted Pony Engy J	32,000	\$24,135	12	\$0.75	\$0.75	\$0.78	\$0.74
POU	Paramount Res Cl A	24,500	\$172,471	147	\$7.04	\$7.04	\$7.09	\$6.92
POW	Power Corp of Cda SV	112,730	\$3,733,058	734	\$33.07	\$33.07	\$33.27	\$33.02
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PPL	Pembina Pipeline	121,601	\$6,098,251	781	\$50.24	\$50.24	\$50.31	\$49.97
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	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
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	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	800	\$7,160	1	\$8.95	\$8.95	\$8.95	\$8.95
PRA	Purpose DiversRI Ast	400	\$7,613	2	\$19.01	\$19.01	\$19.10	\$19.01
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	900	\$14,799	6	\$16.25	\$16.25	\$16.88	\$15.81
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	1,400	\$10,518	7	\$7.52	\$7.52	\$7.52	\$7.50
PSA	Purpose High IntSvgs	15,800	\$790,680	20	\$50.04	\$50.04	\$50.05	\$50.04
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.	10,326	\$135,308	93	\$13.10	\$13.10	\$13.15	\$13.01
PSK	PrairieSky Royalty	56,400	\$852,025	300	\$15.20	\$15.20	\$15.23	\$15.03
PSLV	Sprott Phy Sil Cdn	1,100	\$9,367	3	\$8.49	\$8.49	\$8.54	\$8.47
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
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	300	\$6,114	1	\$20.38	\$20.38	\$20.38	\$20.38
PTB	Invesco TactBond Un	1,100	\$21,109	2	\$19.19	\$19.19	\$19.19	\$19.19
PTG	Pivot Tech Solutn J	14,900	\$26,174	59	\$1.73	\$1.73	\$1.78	\$1.73
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	38,964	\$533,018	165	\$13.84	\$13.84	\$13.84	\$13.49
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	97,522	\$3,360,082	613	\$34.28	\$34.28	\$34.69	\$34.27
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
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$19,786	2	\$28.23	\$28.23	\$28.28	\$28.23
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	74,900	\$1,791,891	356	\$23.83	\$23.83	\$24.29	\$23.71
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,797	\$18,050	4	\$10.06	\$10.06	\$10.06	\$9.99
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PZW	Invesco FTSE RAF GblCA	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	InvescoFTSE RAF GblUS	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	100	\$3,276	1	\$32.76	\$32.76	\$32.76	\$32.76
QBR.B	Quebecor Inc Cl B SV	30,289	\$986,970	171	\$32.55	\$32.55	\$32.80	\$32.41
QBTL	AGFIQ US AntiBetCAHg	1,169	\$27,068	5	\$23.18	\$23.18	\$23.18	\$23.05
QCD	AGFIQ EnhanCoreCA Eq	100	\$2,814	1	\$28.14	\$28.14	\$28.14	\$28.14
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	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	3,011	\$229,757	14	\$76.12	\$76.12	\$76.46	\$76.12
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	48,815	\$4,009,939	290	\$82.03	\$82.03	\$82.74	\$81.55
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	1,500	\$51,270	2	\$34.18	\$34.18	\$34.18	\$34.18
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
QXM	Cl1stAsstMrmstrNBkQC	200	\$4,570	2	\$22.84	\$22.84	\$22.86	\$22.84
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	4,000	\$27,800	2	\$6.94	\$6.94	\$6.96	\$6.94
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,687	\$448,521	55	\$58.37	\$58.37	\$58.53	\$58.15
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	4,165	\$85,905	5	\$20.63	\$20.63	\$20.64	\$20.56
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RCH	Richelieu Hardware	2,927	\$82,628	16	\$28.19	\$28.19	\$28.40	\$28.10
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.34	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	86,195	\$5,602,892	458	\$65.00	\$65.00	\$65.29	\$64.72
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.	30,363	\$373,265	237	\$12.30	\$12.30	\$12.48	\$12.02
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	55,221	\$1,477,856	281	\$26.75	\$26.75	\$26.89	\$26.67
REIT	Invesco REIT Incm CA	9	\$219	1	\$0.00	\$24.29	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	6,000	\$6,960	2	\$1.17	\$1.17	\$1.17	\$1.15
RFP	Resolute Forest Prod	200	\$1,107	2	\$5.59	\$5.59	\$5.59	\$5.48
RGRE	RBC Quant GbRIEstCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RGRE.U	RBC Quant GbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	200	\$3,304	1	\$16.52	\$16.52	\$16.52	\$16.52
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$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 GblnfraCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	14,400	\$270,613	18	\$18.77	\$18.77	\$18.80	\$18.77
RIV	Canopy Rivers J SV A	54,500	\$71,525	38	\$1.35	\$1.35	\$1.42	\$1.23
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RNW	TransAlta Renewable	58,040	\$911,540	178	\$15.76	\$15.76	\$15.78	\$15.65
RNX	Royal Nickel Corp. J	95,500	\$44,130	21	\$0.47	\$0.47	\$0.47	\$0.46
RNX.WT	Royal Nickel J Wt	6,500	\$1,050	2	\$0.17	\$0.17	\$0.17	\$0.15
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
ROXG	Roxgold Inc. J	233,900	\$204,113	71	\$0.86	\$0.86	\$0.90	\$0.86
RPD	RBC Quant EU DivLdCA	5,000	\$110,400	1	\$22.08	\$22.08	\$22.08	\$22.08
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	10	\$498	1	\$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.	33,700	\$162,357	56	\$4.82	\$4.82	\$4.84	\$4.80
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	\$7,642	1	\$38.21	\$38.21	\$38.21	\$38.21
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.	22,800	\$517,996	162	\$22.79	\$22.79	\$22.80	\$22.64
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	6,100	\$7,721	4	\$1.27	\$1.27	\$1.27	\$1.25
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
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	400	\$13,212	1	\$33.03	\$33.03	\$33.03	\$33.03
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.55	\$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	210,147	\$22,093,020	1,519	\$105.10	\$105.10	\$105.28	\$104.65
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	57,000	\$11,450	9	\$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.	39,724	\$1,579,573	218	\$39.64	\$39.64	\$40.28	\$39.50
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	38,000	\$67,685	29	\$1.79	\$1.79	\$1.80	\$1.75
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	45,635	\$542,743	132	\$11.87	\$11.87	\$11.97	\$11.83
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	7,000	\$595	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	5,400	\$91,572	22	\$17.09	\$17.09	\$17.09	\$16.89
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
SES	Secure Energy Serv J	53,700	\$271,832	202	\$5.13	\$5.13	\$5.13	\$5.00
SEV	Spectra7 Microsys J	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagikor 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	151,392	\$163,160	157	\$1.08	\$1.08	\$1.09	\$1.06
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SHOP	Shopify Inc A SV	40,178	\$23,008,201	404	\$576.85	\$576.85	\$581.75	\$563.17
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
SIA	Sienna Senior Living	44,030	\$824,549	262	\$18.82	\$18.82	\$18.82	\$18.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
SII	Sprott Inc.	400	\$1,232	4	\$3.09	\$3.09	\$3.09	\$3.07
SIL	SilverCrest Metals J	15,600	\$131,481	79	\$8.49	\$8.49	\$8.54	\$8.33
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	9,400	\$130,587	57	\$13.89	\$13.89	\$13.96	\$13.81
SJ	Stella-Jones Inc.	18,800	\$721,467	103	\$38.34	\$38.34	\$38.52	\$38.20
SJR.B	Shaw Comm CI B NV	122,410	\$3,182,234	697	\$25.85	\$25.85	\$26.30	\$25.76
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	101,812	\$6,352,286	619	\$62.49	\$62.49	\$62.53	\$62.19
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	89,800	\$230,568	439	\$2.58	\$2.58	\$2.61	\$2.51
SMT	Sierra Metals Inc. J	115	\$256	2	\$2.22	\$2.22	\$2.22	\$2.22
SMU.UN	Summit Ind REIT Un J	104,500	\$1,260,743	374	\$12.10	\$12.10	\$12.16	\$11.93
SNC	SNC - Lavalin Group	103,167	\$3,158,017	486	\$30.74	\$30.74	\$30.97	\$29.97
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	21,700	\$127,222	45	\$5.86	\$5.86	\$5.88	\$5.85
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,000	\$3,588	10	\$3.58	\$3.58	\$3.63	\$3.57
SPB	Superior Plus Corp.	62,282	\$772,433	217	\$12.43	\$12.43	\$12.51	\$12.35
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	600	\$9,432	1	\$15.72	\$15.72	\$15.72	\$15.72
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	1,400	\$18,571	4	\$13.28	\$13.28	\$13.28	\$13.25
SRU.UN	SmartCtr REIT VV Un	67,121	\$2,115,124	274	\$31.50	\$31.50	\$31.59	\$31.42
SRV.UN	SIR Royalty Incm Un	400	\$3,417	3	\$8.53	\$8.53	\$8.55	\$8.53
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	100	\$818	1	\$8.18	\$8.18	\$8.18	\$8.18
SSL	Sandstorm Gold Ltd.	56,400	\$494,176	168	\$8.91	\$8.91	\$8.92	\$8.54
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
SSRM	SSR Mining Inc.	21,600	\$494,975	134	\$23.23	\$23.23	\$23.23	\$22.55
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	12,700	\$129,736	91	\$10.23	\$10.23	\$10.28	\$10.15
STN	Stantec Inc.	22,750	\$881,178	139	\$38.83	\$38.83	\$38.89	\$38.48
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
SU	Suncor Energy Inc.	194,761	\$8,720,172	947	\$45.03	\$45.03	\$45.07	\$44.19
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SVM	Silvercorp Metals J	46,600	\$329,468	131	\$7.14	\$7.14	\$7.14	\$6.84
SVR	iShr Sil Bul Hdgd Un	79	\$738	1	\$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	5,200	\$67,689	16	\$12.97	\$12.97	\$13.09	\$12.88
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	1,100	\$2,629	5	\$2.39	\$2.39	\$2.39	\$2.39
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
SZLS	StageZero Life Sci J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	73,235	\$3,676,568	542	\$50.27	\$50.27	\$50.39	\$50.12
TA	TransAlta Corp.	52,840	\$456,366	263	\$8.72	\$8.72	\$8.72	\$8.58
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$14.84	\$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	41,900	\$649,601	250	\$15.67	\$15.67	\$15.67	\$15.41
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	66,000	\$713,739	185	\$10.86	\$10.86	\$10.87	\$10.73
TCS	Tecsys Inc. J	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
TCW	Trican Well Service	64,000	\$71,761	119	\$1.11	\$1.11	\$1.14	\$1.10
TD	T.D. Bank	220,203	\$16,074,266	1,456	\$72.85	\$72.85	\$73.14	\$72.85
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	37	\$657	1	\$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	200	\$4,292	1	\$21.46	\$21.46	\$21.46	\$21.46
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
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	632	\$11,018	3	\$17.43	\$17.43	\$17.43	\$17.43
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	522,326	\$10,928,334	2,421	\$21.16	\$21.16	\$21.27	\$20.64
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	300	\$2,250	1	\$7.50	\$7.50	\$7.50	\$7.50
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	6,600	\$66,054	18	\$10.01	\$10.01	\$10.02	\$10.00
TFII	TFI International	12,324	\$551,211	75	\$44.85	\$44.85	\$44.85	\$44.49
TGED	TD ActvGlbEnhncDivCA	20	\$321	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	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
TGOD	Green Organic Hldg J	649,300	\$459,766	155	\$0.73	\$0.73	\$0.73	\$0.68
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
TGRE	TD Actv Glb RIEst Eq	125	\$1,894	2	\$0.00	\$14.96	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	3,600	\$24,401	10	\$7.00	\$7.00	\$7.00	\$6.72
TGZ.R	Teranga Gold J Rec	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
TH	Theratechnologies	400	\$1,512	4	\$3.80	\$3.80	\$3.80	\$3.73
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	803	\$18,678	2	\$23.26	\$23.26	\$23.26	\$23.26
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	7,741	\$549,965	40	\$71.06	\$71.06	\$71.60	\$70.89
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	28,500	\$21,385	23	\$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	8,500	\$1,108	2	\$0.14	\$0.14	\$0.14	\$0.13
TLV	InvescoCompVlItty Un	2,500	\$76,749	5	\$30.70	\$30.70	\$30.70	\$30.69
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
TMR	TMAC Resources Inc J	6,100	\$17,907	30	\$2.92	\$2.92	\$3.02	\$2.87
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	64,200	\$468,942	159	\$7.31	\$7.31	\$7.33	\$7.28
TNX	Tanzanian Gold J	1,500	\$1,125	3	\$0.75	\$0.75	\$0.75	\$0.75
TOG	TORC Oil & Gas Ltd.	133,800	\$603,635	324	\$4.56	\$4.56	\$4.58	\$4.41
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	193,295	\$2,968,045	817	\$15.22	\$15.22	\$15.68	\$15.16
TOY	Spin Master Corp SV	17,225	\$654,098	83	\$38.03	\$38.03	\$38.18	\$37.56
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	5,512	\$50,765	4	\$9.21	\$9.21	\$9.21	\$9.21
TPU	TD US Equity Idx Un	500	\$12,115	1	\$24.23	\$24.23	\$24.23	\$24.23
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	48,652	\$4,865,574	298	\$100.19	\$100.19	\$100.41	\$99.26
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	13,300	\$46,326	8	\$3.48	\$3.48	\$3.75	\$3.39
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	102,788	\$7,062,893	637	\$68.95	\$68.95	\$69.01	\$68.43
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	46,900	\$43,206	26	\$0.91	\$0.91	\$0.94	\$0.90
TRST	CannTrust Holdings J	64,500	\$90,013	54	\$1.44	\$1.44	\$1.44	\$1.37
TRZ	Transat A.T. V & VV	2,500	\$40,516	10	\$16.20	\$16.20	\$16.22	\$16.20
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TSGI	Stars Group Inc. J	35,000	\$1,147,962	227	\$32.85	\$32.85	\$32.96	\$32.66
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TSU	Trisura Group J	100	\$4,100	1	\$41.00	\$41.00	\$41.00	\$41.00
TTP	TD Cdn Equity Idx Un	300	\$5,841	1	\$19.47	\$19.47	\$19.47	\$19.47
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	6	\$91	1	\$0.00	\$15.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	300	\$3,636	2	\$12.11	\$12.11	\$12.14	\$12.11
TV	Trevali Mining J	98,500	\$23,310	32	\$0.24	\$0.24	\$0.24	\$0.24
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	31,600	\$64,304	86	\$2.02	\$2.02	\$2.05	\$2.02
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	51,100	\$55,188	44	\$1.08	\$1.08	\$1.08	\$1.08
TXF	CI 1stAstTech Giants	17,800	\$307,195	20	\$17.24	\$17.24	\$17.34	\$17.22
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
TXG	Torex Gold Res J	107,400	\$2,007,869	568	\$19.03	\$19.03	\$19.24	\$18.37
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U	Uranium Participate	10,800	\$43,999	41	\$4.06	\$4.06	\$4.09	\$4.06
UEX	UEX Corporation J	12,000	\$1,500	4	\$0.12	\$0.12	\$0.13	\$0.12
UFS	Domtar Corporation	3,000	\$150,424	13	\$50.27	\$50.27	\$50.31	\$49.93
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,700	\$75,466	8	\$44.39	\$44.39	\$44.41	\$44.36
ULV.U	Invesco 500LowVol US	700	\$14,980	1	\$21.40	\$21.40	\$21.40	\$21.40
UMI	WisdomTreeUS MdDivHg	300	\$8,274	1	\$27.58	\$27.58	\$27.58	\$27.58
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.	2,500	\$28,313	21	\$11.33	\$11.33	\$11.45	\$11.29
UR	UrtheCast Corp. J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$10,650	2	\$0.71	\$0.71	\$0.71	\$0.71
USA	Americas Gold Slvr J	8,500	\$32,064	25	\$3.81	\$3.81	\$3.83	\$3.70
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	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	2,000	\$31,745	2	\$15.87	\$15.87	\$15.88	\$15.87
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	34,594	\$899,745	67	\$26.02	\$26.02	\$26.03	\$25.99
VAH	Vanguard FTSEDevAsia	700	\$21,995	2	\$31.42	\$31.42	\$31.43	\$31.42
VB	VersaBank J	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	37,011	\$992,929	88	\$26.85	\$26.85	\$26.85	\$26.80
VBG	Vanguard GlbUS Aggr	500	\$13,655	1	\$27.31	\$27.31	\$27.31	\$27.31
VBU	Vanguard USAggre Bnd	5,300	\$135,393	8	\$25.57	\$25.57	\$25.57	\$25.53
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	8,100	\$301,352	37	\$37.24	\$37.24	\$37.24	\$37.13
VCIP	Vanguard Conserv Incm	1,000	\$26,620	1	\$26.62	\$26.62	\$26.62	\$26.62
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,012	\$944,169	56	\$35.00	\$35.00	\$35.01	\$34.89
VCNS	Vanguard ConservPort	2,650	\$70,459	6	\$26.60	\$26.60	\$26.61	\$26.58
VDU	Vangrd FTSE Dev exUS	1,570	\$57,073	9	\$36.42	\$36.42	\$36.42	\$36.31
VDY	Vanguard FTSE DivYld	13,650	\$482,094	34	\$35.34	\$35.34	\$35.37	\$35.29
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	11,722	\$420,232	34	\$35.90	\$35.90	\$35.90	\$35.76
VEF	Vangrd Dev US CA-heg	4,200	\$182,315	16	\$43.41	\$43.41	\$43.46	\$43.33
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	4,200	\$121,573	5	\$28.93	\$28.93	\$28.97	\$28.93
VET	Vermilion Energy Inc	133,590	\$2,865,455	444	\$21.58	\$21.58	\$21.62	\$21.18
VFF	Village Farms Int'l	178,736	\$1,309,292	367	\$7.20	\$7.20	\$7.68	\$7.02
VFV	Vanguard S&P500 Indx	16,377	\$1,247,366	99	\$76.14	\$76.14	\$76.29	\$76.00
VGG	Vanguard US DivAppr	2,757	\$155,197	14	\$56.28	\$56.28	\$56.36	\$56.22
VGH	Vanguard USDivCad-hg	1,900	\$82,433	6	\$43.41	\$43.41	\$43.45	\$43.33
VGRO	Vanguard GroETF Port	32,200	\$871,226	93	\$27.08	\$27.08	\$27.08	\$27.02
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
VGZ	Vista Gold Corp	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	2,200	\$56,452	2	\$25.66	\$25.66	\$25.66	\$25.66
VII	Seven Generations A	86,700	\$715,079	380	\$8.18	\$8.18	\$8.36	\$8.15
VIU	Vanguard exNA Idx Un	2,196	\$64,215	14	\$29.26	\$29.26	\$29.26	\$29.19
VLB	Vangrd CdnLT GvtBond	1,900	\$53,000	2	\$27.98	\$27.98	\$27.98	\$27.89
VLE	Valeura Energy Inc J	30,500	\$16,450	11	\$0.56	\$0.56	\$0.56	\$0.53
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	5,400	\$40,355	35	\$7.47	\$7.47	\$7.54	\$7.42
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	1,700	\$3,902	3	\$2.29	\$2.29	\$2.30	\$2.29
VRE	Vanguard FTSECdnREIT	10,700	\$377,983	9	\$35.35	\$35.35	\$35.35	\$35.26
VSB	Vanguard Cdn S-T Bnd	17,300	\$412,700	26	\$23.85	\$23.85	\$23.86	\$23.85
VSC	Vanguard S-T CrpBond	18,800	\$458,666	21	\$24.41	\$24.41	\$24.41	\$24.39
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	6,725	\$379,228	28	\$56.32	\$56.32	\$56.53	\$56.29
VUN	Vanguard US MktldxUn	11,905	\$704,485	39	\$59.16	\$59.16	\$59.30	\$59.02
VUS	Vanguard US TotMktUn	8,800	\$551,706	33	\$62.66	\$62.66	\$62.87	\$62.55
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
VVO	Vanguard GlbMinVolIt	400	\$13,624	2	\$34.02	\$34.02	\$34.10	\$34.02
VXC	Vanguard FTSEGlobeCA	6,575	\$269,050	21	\$40.90	\$40.90	\$40.99	\$40.87
VXM	CI1stAstMrrnIntlValUn	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	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
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	15,723	\$1,953,878	122	\$124.23	\$124.23	\$124.58	\$123.85
WCP	Whitecap Resources J	270,450	\$1,432,934	677	\$5.27	\$5.27	\$5.37	\$5.26
WDO	Wesdome Gold Mines	163,450	\$1,640,270	638	\$10.25	\$10.25	\$10.28	\$9.56
WEED	Canopy Grwth Corp J	907,410	\$27,589,358	3,164	\$31.13	\$31.13	\$31.88	\$28.53
WEF	Western Forest Prod	11,800	\$14,099	33	\$1.19	\$1.19	\$1.21	\$1.19
WELL	WELL Health Tech J	33,100	\$58,301	25	\$1.76	\$1.76	\$1.78	\$1.73
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	46,786	\$2,682,047	327	\$57.70	\$57.70	\$58.51	\$56.40
WILD	WildBrain Ltd Com&VV	5,000	\$8,459	9	\$1.68	\$1.68	\$1.70	\$1.68
WIR.U	WPT Industrl REIT US	3,000	\$41,344	10	\$13.80	\$13.80	\$13.84	\$13.74
WJX	Wajax Corporation	600	\$9,154	6	\$15.29	\$15.29	\$15.30	\$15.16
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WM	Wallbridge Mng Co J	238,500	\$197,015	66	\$0.84	\$0.84	\$0.84	\$0.81
WN	Weston George	14,588	\$1,502,268	112	\$103.18	\$103.18	\$103.31	\$102.58
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$12,035	2	\$24.05	\$24.05	\$24.10	\$24.05
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	5,674	\$277,792	34	\$48.96	\$48.96	\$49.18	\$48.70
WPM	Wheaton Precious Mtl	55,427	\$1,990,099	328	\$36.27	\$36.27	\$36.28	\$35.59
WPRT	Westport Fuel Sys	300	\$1,050	1	\$3.50	\$3.50	\$3.50	\$3.50
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,200	\$11,765	4	\$1.06	\$1.06	\$1.06	\$1.05
WRX	Western Resources J	4,500	\$1,233	2	\$0.29	\$0.29	\$0.29	\$0.26
WSP	WSP Global Inc.	18,350	\$1,705,252	118	\$93.84	\$93.84	\$93.84	\$91.88
WTE	Westshore Terminals	57,251	\$992,531	220	\$17.48	\$17.48	\$17.51	\$16.99
WXM	CI1stAsst MrrnMomntUn	800	\$16,157	7	\$20.25	\$20.25	\$20.25	\$20.14
X	TMX Group Limited	15,367	\$1,773,976	123	\$116.00	\$116.00	\$116.45	\$114.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$796	1	\$1.99	\$1.99	\$1.99	\$1.99
XAW	iShr CoreMSCI AC Wex	10,900	\$309,554	43	\$28.39	\$28.39	\$28.44	\$28.34
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	900	\$21,544	3	\$23.93	\$23.93	\$23.96	\$23.93
XBB	iShr Cdn Univers Bnd	35,968	\$1,147,673	74	\$31.92	\$31.92	\$31.92	\$31.89
XBM	iShr SP/TSXGblBseMtl	18,000	\$208,600	8	\$11.58	\$11.58	\$11.60	\$11.58
XCB	iShares Cdn Corp Bnd	34,300	\$746,902	59	\$21.80	\$21.80	\$21.80	\$21.76
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,000	\$75,080	1	\$37.54	\$37.54	\$37.54	\$37.54
XCH	iShares China Index	2,500	\$69,952	6	\$27.99	\$27.99	\$28.01	\$27.95
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,800	\$27,504	2	\$15.28	\$15.28	\$15.28	\$15.28
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	400	\$10,696	1	\$26.74	\$26.74	\$26.74	\$26.74
XDG	iShr CorMSCI GblDiv	1,618	\$35,596	5	\$22.00	\$22.00	\$22.00	\$22.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDGH	iShr CorGlbDivCA-Heg	500	\$11,445	1	\$22.89	\$22.89	\$22.89	\$22.89
XDIV	iShare CorMSCICdnDiv	3,000	\$67,185	5	\$22.39	\$22.39	\$22.42	\$22.37
XDU	iShr CoreMSCI USQuDv	202	\$4,775	3	\$23.64	\$23.64	\$23.64	\$23.64
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 Sltc Div	11,300	\$293,004	26	\$25.94	\$25.94	\$25.96	\$25.90
XEB	iShr JP USD Emrg Mkt	400	\$8,458	4	\$21.14	\$21.14	\$21.15	\$21.14
XEC	iShr Core EmrgMktIMI	8,200	\$227,440	23	\$27.75	\$27.75	\$27.77	\$27.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,096	\$449,056	43	\$31.88	\$31.88	\$31.90	\$31.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	246,900	\$2,300,134	414	\$9.34	\$9.34	\$9.36	\$9.28
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	14,700	\$331,274	42	\$22.56	\$22.56	\$22.56	\$22.50
XEM	iShare MSCI EmergMkt	3,975	\$132,734	7	\$33.39	\$33.39	\$33.41	\$33.38
XEN	iShare Jantzi Social	600	\$15,746	3	\$26.26	\$26.26	\$26.26	\$26.20
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	600	\$12,791	2	\$21.36	\$21.36	\$21.36	\$21.31
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	200	\$5,902	1	\$29.51	\$29.51	\$29.51	\$29.51
XFC	iShr MSCI MultfactrCA	226,200	\$5,659,090	396	\$25.06	\$25.06	\$25.06	\$24.95
XFF	iShr MSCI EAFE CA-HG	1,300	\$33,550	4	\$25.81	\$25.81	\$25.82	\$25.80
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	32,500	\$1,311,270	141	\$40.34	\$40.34	\$40.40	\$40.24
XFR	iShares Fltg Rate Un	16,300	\$328,128	16	\$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	28,400	\$629,506	24	\$22.16	\$22.16	\$22.20	\$22.16
XGD	iShares S&P/TSX Gold	39,100	\$609,726	39	\$15.74	\$15.74	\$15.74	\$15.43
XGI	iShr SP Gbl Indstrl	30	\$1,079	1	\$0.00	\$34.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,200	\$47,661	5	\$21.70	\$21.70	\$21.70	\$21.65
XHB	iShare Cdn HYBrd Bnd	3,500	\$73,640	6	\$21.04	\$21.04	\$21.04	\$21.04
XHC	iShare Gbl Hlthcare	245	\$13,395	2	\$54.64	\$54.64	\$54.64	\$54.64
XHD	iShare US HighDiv Eq	200	\$6,130	2	\$30.64	\$30.64	\$30.66	\$30.64
XHU	iShr US HiDiv EqtyUn	500	\$13,096	2	\$26.20	\$26.20	\$26.20	\$26.18
XHY	iShares US HiYld Bnd	7,785	\$151,156	28	\$19.37	\$19.37	\$19.45	\$19.37
XIC	iShr CoreSP/TSX Comp	288,570	\$7,951,957	294	\$27.61	\$27.61	\$27.62	\$27.51
XID	iShares India Idx Un	1,100	\$43,241	2	\$39.31	\$39.31	\$39.31	\$39.31
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,750	\$160,732	19	\$27.95	\$27.95	\$27.99	\$27.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,352	\$224,223	19	\$30.54	\$30.54	\$30.55	\$30.42
XIU	iShares S&P/TSX60 Un	222,005	\$5,778,974	632	\$26.05	\$26.05	\$26.07	\$25.95
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XMA	iShare S&P/TSX Matri	2,800	\$40,041	3	\$14.33	\$14.33	\$14.33	\$14.27
XMC	iShr S&P US MidCapUn	2,100	\$43,488	4	\$20.72	\$20.72	\$20.72	\$20.65
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	800	\$21,784	1	\$27.23	\$27.23	\$27.23	\$27.23
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	200	\$7,492	1	\$37.46	\$37.46	\$37.46	\$37.46
XML	iShr EgMinVIEAFE C-H	800	\$19,617	2	\$24.54	\$24.54	\$24.54	\$24.51
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	1,200	\$35,136	3	\$29.28	\$29.28	\$29.28	\$29.28
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,100	\$240,835	10	\$58.75	\$58.75	\$58.78	\$58.69
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,900	\$127,623	5	\$32.71	\$32.71	\$32.73	\$32.71
XMW	iShr MSCI MinVolGbl	8,200	\$368,208	21	\$44.97	\$44.97	\$44.97	\$44.86
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
XQB	iShare HighCdnBnd Un	5,500	\$115,946	6	\$21.09	\$21.09	\$21.09	\$21.08
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	5,625	\$406,190	25	\$72.06	\$72.06	\$72.43	\$71.97
XRFB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	32,900	\$645,776	121	\$19.65	\$19.65	\$19.67	\$19.59
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	43,200	\$1,187,334	69	\$27.49	\$27.49	\$27.49	\$27.48
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	900	\$18,613	3	\$20.68	\$20.68	\$20.69	\$20.68
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$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 CoreCdnShMpiBnd	3,304	\$63,750	10	\$19.29	\$19.29	\$19.30	\$19.29
XSI	iShr ST StratFxd Un	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
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	57,283	\$2,073,902	137	\$36.16	\$36.16	\$36.29	\$36.11
XSQ	iShares ST CdnBnd Un	1,300	\$25,324	1	\$19.48	\$19.48	\$19.48	\$19.48
XST	iShares Consumr Stpl	2,000	\$127,168	4	\$63.56	\$63.56	\$63.66	\$63.40
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XSU	iShares US Small Cap	8,200	\$284,601	14	\$34.73	\$34.73	\$34.77	\$34.31
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XTC	Exco Technologies	100	\$793	1	\$7.93	\$7.93	\$7.93	\$7.93
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	12,150	\$136,589	17	\$11.25	\$11.25	\$11.25	\$11.23
XUH	iShre CoreS&P US Mkt	385	\$11,391	3	\$29.58	\$29.58	\$29.59	\$29.58
XUS	iShares CoreSP500Idx	18,975	\$1,008,030	57	\$53.06	\$53.06	\$53.24	\$53.01
XUS.U	iShr CoreS&P500IdxUS	600	\$24,696	2	\$41.16	\$41.16	\$41.16	\$41.16
XUT	iShares S&P/TSX Util	10,900	\$294,014	93	\$27.01	\$27.01	\$27.03	\$26.84
XUU	iShr CorS&P US MktUn	4,605	\$149,520	20	\$32.43	\$32.43	\$32.52	\$32.41
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,600	\$90,403	5	\$56.47	\$56.47	\$56.52	\$56.47
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	700	\$10,052	1	\$14.36	\$14.36	\$14.36	\$14.36
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.	14,100	\$19,559	14	\$1.37	\$1.37	\$1.41	\$1.37
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	125,700	\$595,859	328	\$4.82	\$4.82	\$4.82	\$4.63
YXM	Cl 1st AstUS MomntUn	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,400	\$852,087	70	\$15.96	\$15.96	\$15.97	\$15.94
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,800	\$92,032	4	\$32.88	\$32.88	\$32.88	\$32.86
ZBK	BMO EqWght US BkCAD	5,000	\$145,102	12	\$28.91	\$28.91	\$29.07	\$28.91
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	7,500	\$198,715	21	\$26.55	\$26.55	\$26.59	\$26.36
ZCM	BMO Mid Crp Bond ETF	27,100	\$451,613	39	\$16.67	\$16.67	\$16.67	\$16.65
ZCN	BMO S&P/TSX ComplIdx	8,780	\$205,364	25	\$23.42	\$23.42	\$23.42	\$23.34
ZCON	BMO Conservative Un	100	\$3,225	1	\$32.25	\$32.25	\$32.25	\$32.25
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	33,600	\$477,725	32	\$14.22	\$14.22	\$14.22	\$14.21
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	17,100	\$281,224	3	\$16.44	\$16.44	\$16.45	\$16.44
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	2,000	\$43,060	5	\$21.52	\$21.52	\$21.60	\$21.52
ZDJ	BMO DJ IndAv Heg ETF	3,500	\$167,660	10	\$47.84	\$47.84	\$48.00	\$47.77
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	15,000	\$270,300	28	\$18.03	\$18.03	\$18.04	\$18.00
ZDY	BMO USDiv ETF CAD Un	6,700	\$229,251	20	\$34.22	\$34.22	\$34.27	\$34.16
ZDY.U	BMO USDiv ETF USD Un	300	\$8,060	2	\$26.87	\$26.87	\$26.87	\$26.86
ZEA	BMO MSCI EAFE Idx Un	3,300	\$64,394	10	\$19.52	\$19.52	\$19.53	\$19.49
ZEB	BMO EqL Wgt Bank ETF	12,500	\$370,241	47	\$29.61	\$29.61	\$29.65	\$29.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	6,200	\$131,339	16	\$21.21	\$21.21	\$21.21	\$21.10
ZENA	Zenabis Global Inc J	48,000	\$8,090	6	\$0.17	\$0.17	\$0.17	\$0.17
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,500	\$65,860	6	\$43.92	\$43.92	\$43.98	\$43.86
ZEQ	BMO MSCI EU HiQltyUn	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
ZFC	BMO SIA Cdn Eqty Fnd	84	\$3,096	1	\$0.00	\$36.76	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,600	\$122,204	5	\$18.53	\$18.53	\$18.53	\$18.51
ZFM	BMO Mid Fed Bnd Indx	19,000	\$311,980	10	\$16.42	\$16.42	\$16.42	\$16.42
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	18,600	\$264,492	11	\$14.22	\$14.22	\$14.22	\$14.22
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	4,900	\$291,467	12	\$59.83	\$59.83	\$59.83	\$59.00
ZGI	BMO Gbl Infrastr ETF	436	\$17,949	4	\$41.08	\$41.08	\$41.25	\$41.08
ZGQ	BMO MSCI AllCntryWrld	300	\$11,499	1	\$38.33	\$38.33	\$38.33	\$38.33
ZGRO	BMO Growth ETF CA Un	3,050	\$101,933	5	\$33.42	\$33.42	\$33.45	\$33.42
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,900	\$67,549	9	\$13.77	\$13.77	\$13.80	\$13.77
ZIC	BMO MidUSCrpBndCA Un	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
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	700	\$20,914	3	\$29.89	\$29.89	\$29.89	\$29.85
ZJG	BMO Junior Gold ETF	1,035	\$60,709	6	\$58.98	\$58.98	\$58.98	\$58.09
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	1,000	\$33,520	1	\$33.52	\$33.52	\$33.52	\$33.52
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	29,800	\$1,043,190	105	\$35.02	\$35.02	\$35.04	\$34.97
ZLC	BMO Long Crp Bnd ETF	19,900	\$390,551	23	\$19.63	\$19.63	\$19.64	\$19.57
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	4,500	\$125,499	9	\$27.95	\$27.95	\$27.95	\$27.87
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,600	\$298,493	31	\$39.33	\$39.33	\$39.33	\$39.22
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,084	1	\$30.84	\$30.84	\$30.84	\$30.84
ZMI	BMO Monthly Incm Un	1,000	\$16,619	2	\$16.62	\$16.62	\$16.62	\$16.61
ZMP	BMO MidProvBnd CadUn	900	\$13,689	1	\$15.21	\$15.21	\$15.21	\$15.21
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$8,722	1	\$43.61	\$43.61	\$43.61	\$43.61
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	700	\$26,762	4	\$38.24	\$38.24	\$38.24	\$38.22
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	78,400	\$783,629	77	\$9.98	\$9.98	\$10.02	\$9.97
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,226	1	\$16.13	\$16.13	\$16.13	\$16.13
ZPW.U	BMO US Put Write USD	1,300	\$21,463	1	\$16.51	\$16.51	\$16.51	\$16.51
ZQQ	BMO Nasdaq EqHed ETF	13,420	\$897,637	49	\$66.94	\$66.94	\$67.15	\$66.78
ZRE	BMO EqI Wgt REITs Un	9,720	\$243,342	24	\$25.00	\$25.00	\$25.06	\$24.98
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	19,140	\$902,647	58	\$47.14	\$47.14	\$47.27	\$47.08
ZSP.U	BMO S&P500 Idx US Un	10,000	\$363,000	5	\$36.30	\$36.30	\$36.30	\$36.30
ZST	BMO Ultra ShrtBnd Un	9,400	\$478,078	24	\$50.87	\$50.87	\$50.87	\$50.85
ZST.L	BMO UltraSh BndAccum	3,200	\$169,190	15	\$52.86	\$52.86	\$52.88	\$52.86
ZSU	BMO Sh-Trm US CrpBnd	300	\$4,416	1	\$14.72	\$14.72	\$14.72	\$14.72
ZUB	BMO Eq Wgt US Banks	10,000	\$302,785	30	\$30.15	\$30.15	\$30.37	\$30.15
ZUD	BMO USDiv Hdg-Cad Un	3,000	\$77,877	5	\$25.92	\$25.92	\$26.03	\$25.92
ZUE	BMO S&P 500 Hedg-CAD	500	\$24,217	4	\$48.39	\$48.39	\$48.57	\$48.38
ZUH	BMO EqWgt US Health	1,900	\$115,959	11	\$61.07	\$61.07	\$61.23	\$60.78
ZUP	BMO US PrefShr CA Un	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	3,500	\$151,603	12	\$43.27	\$43.27	\$43.35	\$43.27
ZUS.U	BMO UltraST BndUS Un	600	\$29,784	2	\$49.64	\$49.64	\$49.64	\$49.64
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,200	\$188,119	14	\$20.41	\$20.41	\$20.48	\$20.38
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,200	\$29,352	6	\$24.47	\$24.47	\$24.48	\$24.40
ZWB	BMO Coverd CallCdnBk	26,150	\$487,278	66	\$18.63	\$18.63	\$18.66	\$18.59
ZWC	BMO Cdn HiDivCovCall	9,500	\$181,970	29	\$19.16	\$19.16	\$19.18	\$19.13
ZWE	BMO EU DivCovCal C-H	9,525	\$202,607	28	\$21.26	\$21.26	\$21.29	\$21.25
ZWH	BMO US HighDivCov Un	9,145	\$197,259	26	\$21.57	\$21.57	\$21.61	\$21.54
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	900	\$18,477	1	\$20.53	\$20.53	\$20.53	\$20.53
ZWU	BMO CoverdUtility Un	47,085	\$662,884	38	\$14.09	\$14.09	\$14.10	\$14.06
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
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	15,456	\$318,545	94	\$20.63	\$20.63	\$20.75	\$20.47
ZZZD	BMO Tactical Div Un	3,126	\$100,888	3	\$32.28	\$32.28	\$32.28	\$32.27

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	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	9,000	\$3,285	1	\$0.37	\$0.37	\$0.37	\$0.37
AAN	Aton Res Inc	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	58,000	\$3,770	2	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	24,000	\$1,440	3	\$0.06	\$0.06	\$0.06	\$0.06
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	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	206,950	\$237,627	100	\$1.21	\$1.21	\$1.23	\$0.99
ACU	Aurora Solar	77,500	\$8,775	7	\$0.12	\$0.12	\$0.12	\$0.11
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.	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,000	\$2,800	2	\$0.40	\$0.40	\$0.40	\$0.40
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	900	\$1,557	1	\$1.73	\$1.73	\$1.73	\$1.73
AFE	Africa Egy	7,500	\$2,580	2	\$0.35	\$0.35	\$0.35	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
AGC	Amarillo Gld	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGG	African Gld	32,500	\$6,163	9	\$0.18	\$0.18	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
ALY	AnalytixInsi	0	\$0	0	\$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 &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$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	900	\$1,323	1	\$1.47	\$1.47	\$1.47	\$1.47
AMY	Amern Mangan	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
AMZ	Azucar Mnrls	6,000	\$1,028	3	\$0.17	\$0.17	\$0.18	\$0.17
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	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	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATE	Antibe Thera	75,000	\$39,845	49	\$0.53	\$0.53	\$0.54	\$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	2,200	\$4,040	4	\$1.85	\$1.85	\$1.85	\$1.82
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	51,000	\$12,790	4	\$0.24	\$0.24	\$0.27	\$0.24
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	400	\$324	1	\$0.00	\$0.50	\$0.00	\$0.00
AZM	Azmut	116,900	\$133,681	59	\$1.49	\$1.49	\$1.50	\$0.93
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	70,500	\$11,383	9	\$0.16	\$0.16	\$0.17	\$0.16
BCF	Builders Cap	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	3,100	\$8,056	10	\$2.58	\$2.58	\$2.65	\$2.58
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEE	Bee Vectorin	61,900	\$40,405	17	\$0.66	\$0.66	\$0.68	\$0.63
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	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	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	56,500	\$9,448	11	\$0.18	\$0.18	\$0.18	\$0.15
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	200	\$264	2	\$1.32	\$1.32	\$1.32	\$1.32
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	1,100	\$1,951	7	\$1.79	\$1.79	\$1.79	\$1.77
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
BTU	BTU Mtls Cor	21,500	\$7,958	6	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$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	125,000	\$83,130	33	\$0.65	\$0.65	\$0.70	\$0.65
CD	Cantex Mn De	9,500	\$7,230	4	\$0.74	\$0.74	\$0.79	\$0.74
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
CKG	Chesapeake	900	\$2,868	2	\$3.20	\$3.20	\$3.20	\$3.18
CKK	Cordy Ofield	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CLH	Coral Gld	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	120,000	\$5,700	4	\$0.05	\$0.05	\$0.05	\$0.05
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.82	\$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	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
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	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
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	29,500	\$11,095	6	\$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	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	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	2,100	\$2,919	2	\$1.39	\$1.39	\$1.39	\$1.39
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
CUC	Carube Coppe	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
CUDA	Cuda Oil and	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
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	168,500	\$56,175	36	\$0.33	\$0.33	\$0.37	\$0.28
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	10,000	\$3,350	2	\$0.34	\$0.34	\$0.34	\$0.34
CWC	CWC Egy Svcs	9,000	\$1,000	3	\$0.12	\$0.12	\$0.12	\$0.11
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$2,025	3	\$0.15	\$0.15	\$0.15	\$0.13
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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.36	\$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	39,500	\$4,420	4	\$0.11	\$0.11	\$0.12	\$0.11
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	7,500	\$1,650	2	\$0.22	\$0.22	\$0.22	\$0.22
DEFN	Defense Mtls	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGO	Durango Res	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	511,000	\$48,430	31	\$0.12	\$0.12	\$0.12	\$0.06
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	1,517	\$830	4	\$0.53	\$0.53	\$0.56	\$0.53
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
DVI	Dunnedin Ven	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	176,200	\$167,915	106	\$0.91	\$0.91	\$1.05	\$0.89
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	49,000	\$2,550	3	\$0.06	\$0.06	\$0.06	\$0.05
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
EGLX	Enthusiast G	400	\$788	4	\$1.98	\$1.98	\$1.98	\$1.95
EGM	EnGld Mns Lt	65,000	\$3,575	2	\$0.06	\$0.06	\$0.06	\$0.06
EGT	Eguana Techs	5,000	\$375	1	\$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	70,000	\$3,100	2	\$0.05	\$0.05	\$0.05	\$0.04
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	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	53,000	\$2,245	4	\$0.05	\$0.05	\$0.05	\$0.04
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	87,400	\$27,781	23	\$0.31	\$0.31	\$0.32	\$0.31
EMM	Giyani Mtls	24,000	\$3,960	3	\$0.17	\$0.17	\$0.17	\$0.17
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	2,800	\$5,972	5	\$2.11	\$2.11	\$2.16	\$2.11
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	600	\$966	2	\$1.60	\$1.60	\$1.62	\$1.60
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.38	\$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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	50	\$233	1	\$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	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtlis Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	96,000	\$16,183	11	\$0.17	\$0.17	\$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	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
F	Fiore Gld Lt	6,000	\$3,240	1	\$0.54	\$0.54	\$0.54	\$0.54
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	200	\$1,604	2	\$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	44,000	\$6,733	9	\$0.16	\$0.16	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
FCF	Founders Adv	6,000	\$8,750	2	\$1.50	\$1.50	\$1.50	\$1.45
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	27,000	\$1,080	3	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
FLT	Drone Delive	49,500	\$43,120	15	\$0.90	\$0.90	\$0.90	\$0.85
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
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	5,400	\$8,046	2	\$1.51	\$1.51	\$1.51	\$1.48
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	53,000	\$2,370	3	\$0.05	\$0.05	\$0.05	\$0.04
FMS	Focus Graphi	100,000	\$2,000	5	\$0.02	\$0.02	\$0.02	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	61,000	\$3,660	4	\$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	16,000	\$3,290	5	\$0.21	\$0.21	\$0.22	\$0.21

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	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	4,900	\$42,730	17	\$8.68	\$8.68	\$8.83	\$8.66
GBU	Gabriel Res	5,000	\$2,240	2	\$0.44	\$0.44	\$0.46	\$0.44
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	5,500	\$713	2	\$0.13	\$0.13	\$0.13	\$0.13
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	53,000	\$1,060	1	\$0.02	\$0.02	\$0.02	\$0.02
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
GENE	Invictus MD	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	12,000	\$3,660	1	\$0.31	\$0.31	\$0.31	\$0.31
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	11,500	\$1,035	4	\$0.09	\$0.09	\$0.09	\$0.09
GGG	Graphene 3D	32,000	\$1,600	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	4,000	\$3,220	3	\$0.82	\$0.82	\$0.82	\$0.79
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	21,500	\$3,613	3	\$0.17	\$0.17	\$0.18	\$0.17
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GI.H	Gem Intl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	800	\$1,728	2	\$2.16	\$2.16	\$2.16	\$2.16
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	46,800	\$55,278	89	\$1.30	\$1.30	\$1.31	\$1.10
GMA	Geomega Res	59,500	\$10,400	9	\$0.17	\$0.17	\$0.18	\$0.17
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNF	Greenfields	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	Genstor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPH	Graphite O	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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	1,000	\$320	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	1,100	\$1,628	2	\$1.48	\$1.48	\$1.48	\$1.48
GRAT	Gratomic Inc	34,000	\$1,870	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GRCC	Green Rise C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	50,500	\$21,495	9	\$0.42	\$0.42	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	153,500	\$29,963	14	\$0.20	\$0.20	\$0.20	\$0.19
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	18,000	\$3,238	3	\$0.18	\$0.18	\$0.18	\$0.18
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.	13,900	\$15,387	10	\$1.12	\$1.12	\$1.12	\$1.05
GTWO	G2 Gldfields	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	49,000	\$10,933	6	\$0.23	\$0.23	\$0.23	\$0.21
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
HAWK	Hawkeye Gld	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	543,000	\$65,253	61	\$0.12	\$0.12	\$0.13	\$0.12
HME	Hemisphere	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	27,000	\$2,025	2	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$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	3,800	\$4,352	3	\$1.14	\$1.14	\$1.15	\$1.14
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	11,000	\$2,390	3	\$0.21	\$0.21	\$0.23	\$0.21
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVT	HarvestOne	89,500	\$14,460	18	\$0.17	\$0.17	\$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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
ICM	Iconic Mnrls	22,000	\$1,075	3	\$0.05	\$0.05	\$0.05	\$0.05
ICO	iCo Therapeu	22,000	\$1,560	3	\$0.07	\$0.07	\$0.08	\$0.07
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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	634,000	\$60,345	39	\$0.09	\$0.09	\$0.11	\$0.09
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	10,000	\$7,000	3	\$0.70	\$0.70	\$0.70	\$0.70
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	2,600	\$4,418	3	\$1.74	\$1.74	\$1.74	\$1.64
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	17,000	\$6,630	4	\$0.39	\$0.39	\$0.39	\$0.39
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ITR	Integra Res	3,700	\$4,447	4	\$1.19	\$1.19	\$1.22	\$1.17
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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.06	\$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	670	\$13	1	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	7,300	\$10,071	39	\$1.38	\$1.38	\$1.40	\$1.36
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
JWCA	James E. Wag	24,000	\$5,520	4	\$0.23	\$0.23	\$0.23	\$0.23
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	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	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	7,500	\$2,100	2	\$0.28	\$0.28	\$0.28	\$0.28
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	19,400	\$19,442	18	\$1.03	\$1.03	\$1.03	\$0.98
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	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	10,000	\$1,425	2	\$0.14	\$0.14	\$0.15	\$0.14
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.	103,900	\$329,890	459	\$3.16	\$3.16	\$3.25	\$3.12
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	12,600	\$35,341	15	\$2.80	\$2.80	\$2.86	\$2.65
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	10,000	\$2,750	4	\$0.28	\$0.28	\$0.28	\$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	5,000	\$3,900	3	\$0.78	\$0.78	\$0.78	\$0.78
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	Libero Cop	60,000	\$4,500	3	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
LEM	Leading Edge	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LIC	Lico Egy Mtl	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LIO	Lion One Mtl	20,778	\$29,671	15	\$1.43	\$1.43	\$1.46	\$1.40
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	55,000	\$1,925	5	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	70,500	\$19,638	13	\$0.30	\$0.30	\$0.30	\$0.27
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	7,500	\$1,238	5	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LTV	Leonovus Inc	40,000	\$600	7	\$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	5,500	\$3,545	2	\$0.65	\$0.65	\$0.65	\$0.64
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
LXG	Lexagene Hld	13,500	\$9,210	4	\$0.66	\$0.66	\$0.71	\$0.66
M	Mosaic Cap	100	\$560	1	\$5.60	\$5.60	\$5.60	\$5.60
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	74,500	\$20,035	10	\$0.26	\$0.26	\$0.28	\$0.26
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	2,400	\$12,822	6	\$5.33	\$5.33	\$5.37	\$5.31
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	800	\$2,916	3	\$3.61	\$3.61	\$3.68	\$3.61
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.15	\$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.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	29,500	\$9,135	5	\$0.31	\$0.31	\$0.31	\$0.30
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	20,500	\$10,195	7	\$0.50	\$0.50	\$0.51	\$0.50
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
MGZ.H	Mangazeya Mn	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$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	8,000	\$2,530	2	\$0.31	\$0.31	\$0.32	\$0.31
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	16,400	\$21,858	14	\$1.34	\$1.34	\$1.37	\$1.31
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtlic Mnrls	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMY	Monument Mng	26,000	\$1,040	3	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
MRO	Millrock Res	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MRS	Mission Rea	5,500	\$413	2	\$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 Mtis Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Rylyt	2,541	\$19,035	5	\$7.55	\$7.55	\$7.55	\$7.43
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	20,000	\$6,220	5	\$0.31	\$0.31	\$0.32	\$0.31
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
N	Namaste Tech	100,900	\$38,705	134	\$0.39	\$0.39	\$0.39	\$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 Mtis	48,000	\$2,400	4	\$0.05	\$0.05	\$0.05	\$0.05
NAN	Nth Amern Ni	6,000	\$1,055	2	\$0.18	\$0.18	\$0.18	\$0.18
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	100	\$16	1	\$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 Mtis	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	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	1,000	\$40	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	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
NGE	Nevada	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
NGEN	Nervgen Phar	2,100	\$6,015	2	\$2.85	\$2.85	\$2.95	\$2.85
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
NIO	Niocan Inc.	11,500	\$1,953	3	\$0.19	\$0.19	\$0.19	\$0.15
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	100	\$41	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	651	\$413	2	\$0.00	\$0.59	\$0.00	\$0.00
NLH	Nova Leap He	22,000	\$9,205	2	\$0.42	\$0.42	\$0.42	\$0.42
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNO	Nano One Mat	5,600	\$6,581	3	\$1.21	\$1.21	\$1.21	\$1.16
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	26,000	\$285	2	\$0.02	\$0.02	\$0.02	\$0.01
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	30,000	\$5,975	2	\$0.20	\$0.20	\$0.20	\$0.20
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	30,000	\$3,750	7	\$0.13	\$0.13	\$0.13	\$0.13
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	48,500	\$16,028	13	\$0.34	\$0.34	\$0.34	\$0.33
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	2,000	\$140	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	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
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	900	\$5,814	2	\$6.50	\$6.50	\$6.50	\$6.44
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	30,300	\$98,751	56	\$3.26	\$3.26	\$3.31	\$3.19
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	35,500	\$5,540	6	\$0.16	\$0.16	\$0.17	\$0.13
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	200	\$39	1	\$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	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
NXR.UN	Nexus Real E	3,900	\$8,580	2	\$2.20	\$2.20	\$2.20	\$2.20
NXS	Nexus Gld Co	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$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	45,000	\$675	1	\$0.02	\$0.02	\$0.02	\$0.02
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OG	Organic Gara	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,500	\$4,394	3	\$2.93	\$2.93	\$2.98	\$2.85
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OM	Osisko Mtls	16,000	\$7,370	3	\$0.46	\$0.46	\$0.47	\$0.46
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	19,000	\$2,190	2	\$0.11	\$0.11	\$0.12	\$0.11
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	200	\$1,240	1	\$6.20	\$6.20	\$6.20	\$6.20
ORE	Orezone Gld	6,000	\$3,060	2	\$0.51	\$0.51	\$0.51	\$0.51
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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	12,500	\$1,438	2	\$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	14,000	\$1,330	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	46,600	\$147,263	61	\$3.11	\$3.11	\$3.20	\$3.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	213,500	\$23,195	90	\$0.09	\$0.09	\$0.14	\$0.09
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	42,000	\$1,260	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PGC	Plato Gold	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	26,000	\$19,760	6	\$0.76	\$0.76	\$0.76	\$0.76
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet 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	9,700	\$15,734	4	\$1.62	\$1.62	\$1.63	\$1.62
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
POE	Pan Orient	4,500	\$4,590	1	\$1.02	\$1.02	\$1.02	\$1.02
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PRB	Probe Mtls I	3,000	\$3,390	1	\$1.13	\$1.13	\$1.13	\$1.13
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	8,700	\$2,173	6	\$0.25	\$0.25	\$0.26	\$0.24
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	300	\$14	1	\$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	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
PTK	POET Techs	1,500	\$560	3	\$0.37	\$0.37	\$0.38	\$0.37
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
PURE	Pure Global	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$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	5,000	\$350	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	116,000	\$6,380	3	\$0.06	\$0.06	\$0.06	\$0.06
PYR	PyroGenesis	600	\$254	2	\$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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Numb	96,000	\$25,120	14	\$0.27	\$0.27	\$0.29	\$0.24
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	2,400	\$12,130	9	\$5.07	\$5.07	\$5.17	\$5.00
QTA	Quaterra Res	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$1,150	2	\$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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	89,000	\$16,130	13	\$0.18	\$0.18	\$0.19	\$0.18
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
REG	Regulus Res	3,200	\$4,256	2	\$1.33	\$1.33	\$1.33	\$1.33
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	81,000	\$11,670	12	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	18,000	\$1,260	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	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylyt 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	12	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	22	\$10	1	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$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	33,500	\$11,908	7	\$0.36	\$0.36	\$0.36	\$0.35
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	64,000	\$2,560	4	\$0.04	\$0.04	\$0.04	\$0.04
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,000	\$2,695	2	\$0.70	\$0.70	\$0.70	\$0.67
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	600	\$3,698	3	\$6.09	\$6.09	\$6.20	\$6.09
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	40,000	\$10,750	4	\$0.26	\$0.26	\$0.28	\$0.25
SCR	Score Media	33,000	\$27,580	8	\$0.82	\$0.82	\$0.84	\$0.82
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	8,500	\$1,105	2	\$0.13	\$0.13	\$0.13	\$0.13
SDC	SolidusGld	466	\$35	1	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,000	\$1,900	1	\$1.90	\$1.90	\$1.90	\$1.90
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIM	Siyata Mobil	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
SKE	Skeena Res L	20,000	\$17,025	12	\$0.86	\$0.86	\$0.88	\$0.84
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	61,700	\$54,278	59	\$0.89	\$0.89	\$0.89	\$0.87
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	30,600	\$7,082	5	\$0.22	\$0.22	\$0.24	\$0.22
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	2	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	26,000	\$4,615	5	\$0.17	\$0.17	\$0.18	\$0.17
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOLR	Solar Allian	78,000	\$2,680	5	\$0.03	\$0.03	\$0.04	\$0.03
SOU	Sthn Egy Cor	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	98,000	\$2,940	3	\$0.03	\$0.03	\$0.03	\$0.03
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$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	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	12,800	\$31,261	18	\$2.45	\$2.45	\$2.46	\$2.42
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	2,000	\$175	2	\$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	7,000	\$385	1	\$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	\$6,320	4	\$0.19	\$0.19	\$0.20	\$0.19
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	28,500	\$5,130	2	\$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	20,700	\$77,988	43	\$3.77	\$3.77	\$3.80	\$3.74
SVS	Solarvest Bi	100	\$16	1	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
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	302,000	\$151,188	122	\$0.50	\$0.50	\$0.51	\$0.50
TBIX	Trbix Inc.	200	\$120	1	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	51,000	\$21,303	16	\$0.42	\$0.42	\$0.43	\$0.42
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	60,000	\$1,500	4	\$0.03	\$0.03	\$0.03	\$0.03
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.50	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$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.	400	\$288	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	10,000	\$1,600	3	\$0.16	\$0.16	\$0.16	\$0.16
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	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
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	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	5,500	\$770	3	\$0.14	\$0.14	\$0.14	\$0.14
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTO.H	Aoro 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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	42,000	\$1,385	18	\$0.03	\$0.03	\$0.04	\$0.03
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	25,000	\$5,375	2	\$0.22	\$0.22	\$0.22	\$0.22
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	500	\$118	1	\$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	200	\$240	2	\$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	200	\$702	1	\$3.51	\$3.51	\$3.51	\$3.51
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	31,000	\$545	2	\$0.02	\$0.02	\$0.02	\$0.02
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VENZ	Venzee Techs	47,000	\$2,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIT	Victoria Gld	6,360	\$53,076	22	\$8.48	\$8.48	\$8.50	\$8.30
VIV	Avivagen Inc	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
VIVO	Vivo Cannabi	65,500	\$14,353	13	\$0.23	\$0.23	\$0.23	\$0.21
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	11,490	\$41,758	23	\$3.63	\$3.63	\$3.66	\$3.57
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	5,000	\$1,675	4	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	300	\$603	2	\$2.01	\$2.01	\$2.01	\$2.01
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$6,620	4	\$0.33	\$0.33	\$0.34	\$0.33
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSR	Vanstar Mng	8,000	\$3,920	1	\$0.49	\$0.49	\$0.49	\$0.49
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	510	\$36	2	\$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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	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	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
WHY	W High Yield	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
WMD	WeedMD Inc.	59,900	\$45,672	14	\$0.76	\$0.76	\$0.79	\$0.74

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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	37,500	\$10,713	3	\$0.28	\$0.28	\$0.30	\$0.28
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	1,100	\$2,266	3	\$2.18	\$2.18	\$2.18	\$2.01
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	14,310	\$35,254	42	\$2.46	\$2.46	\$2.52	\$2.42
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	237,000	\$145,350	47	\$0.61	\$0.61	\$0.63	\$0.60
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XX	Avante Logix	700	\$1,022	1	\$1.46	\$1.46	\$1.46	\$1.46
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	16,000	\$3,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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.	19,500	\$3,515	3	\$0.19	\$0.19	\$0.19	\$0.18
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	62,000	\$1,240	3	\$0.02	\$0.02	\$0.02	\$0.02
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEN	Zen Graphene	14,500	\$5,075	3	\$0.35	\$0.35	\$0.35	\$0.35
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZMA	Zoomaway Tra	278,000	\$22,900	14	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZONE	Zonetail Inc	221,000	\$2,210	3	\$0.01	\$0.01	\$0.01	\$0.01
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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