



October 04, 2019

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,389,473	\$597,835,839	101,087	1,234	18,644,959	15,737,372	3,007,142	686	420	128

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
43 / 41	8,984,143,370	\$137,779,468,231	22,254,606

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,412,068	\$8,456,422	1,819	\$5.85	\$6.19	\$5.82
TWM	Tidewater MdStrmlnfr	599,969	\$608,207	441	\$0.99	\$1.11	\$0.96
BBD.B	Bombardier Cl B SV	544,100	\$889,780	758	\$1.63	\$1.66	\$1.58
BTE	Baytex Energy Corp.	490,200	\$870,465	784	\$1.78	\$1.82	\$1.75
HEXO	HEXO Corp.	447,575	\$2,418,122	769	\$5.42	\$5.50	\$5.28
ECA	EnCana Corporation	429,853	\$2,520,580	891	\$5.90	\$5.98	\$5.76
WCP	Whitecap Resources J	422,877	\$1,709,334	852	\$4.04	\$4.19	\$3.99
FM	First Quantum Mnrl J	408,686	\$3,977,932	1,839	\$9.66	\$9.91	\$9.55
BTO	B2Gold Corp.	391,200	\$1,760,661	759	\$4.53	\$4.55	\$4.40
MEG	MEG Energy Corp.	385,196	\$2,021,387	280	\$5.25	\$5.43	\$5.15
ATH	Athabasca Oil Corp J	360,640	\$206,003	204	\$0.59	\$0.59	\$0.55
PEY	Peyto Expl & Dev	347,600	\$995,661	753	\$2.83	\$3.02	\$2.82
APHA	Aphria Inc. J	331,851	\$2,378,674	711	\$7.14	\$7.35	\$7.06
ARX	ARC Resources Ltd.	328,100	\$1,872,332	1,011	\$5.71	\$5.89	\$5.62
AQN	Algonquin Pwr & Util	325,359	\$6,034,939	1,311	\$18.57	\$18.66	\$18.32
TD	T.D. Bank	321,372	\$23,652,526	1,634	\$73.83	\$73.91	\$73.13
TOG	TORC Oil & Gas Ltd.	310,500	\$1,159,231	426	\$3.67	\$3.84	\$3.64
IPL	Inter Pipeline Ltd.	288,991	\$6,433,264	1,777	\$22.26	\$22.57	\$22.12
CVE	Cenovus Energy Inc.	267,000	\$3,054,122	1,441	\$11.37	\$11.72	\$11.31
HNU	BetaPro NatGas 2xBul	265,140	\$2,505,984	325	\$9.40	\$9.78	\$8.96

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NTY	92 Res Corp.	347,000	\$7,375	6	\$0.03	\$0.03	\$0.02
QMX	QMX Gld Corp	188,150	\$11,795	40	\$0.06	\$0.07	\$0.06
KLY.WT.B	Kaly wt b	180,000	\$1,800	3	\$0.01	\$0.01	\$0.01
KLY	Kalytera The	179,000	\$7,160	7	\$0.04	\$0.04	\$0.04
HIVE	Hive Blockch	173,800	\$30,074	37	\$0.18	\$0.18	\$0.17
SUGR	Sugarbud Cra	124,000	\$9,920	8	\$0.08	\$0.08	\$0.08
GOT	Goliath Res	109,905	\$8,243	15	\$0.08	\$0.08	\$0.08
XLY	Auxly Cannab	105,500	\$84,985	33	\$0.79	\$0.82	\$0.79
NRTH	48Nth Cannab	100,000	\$56,905	32	\$0.57	\$0.59	\$0.55
GOE	Gldeneye	83,000	\$3,470	3	\$0.05	\$0.05	\$0.04
MWX	Mnworx Techs	80,800	\$15,808	8	\$0.20	\$0.20	\$0.20
TLT	Theralase	77,000	\$16,645	12	\$0.22	\$0.24	\$0.21
NU	NeutriSci In	67,000	\$3,155	6	\$0.05	\$0.06	\$0.05
SKP	Strikepoint	65,000	\$3,575	3	\$0.06	\$0.06	\$0.06
GLDN	Glden Ridge	65,000	\$2,075	6	\$0.03	\$0.04	\$0.03
VIT	Victoria Gld	62,020	\$33,276	36	\$0.53	\$0.55	\$0.52
AUX	Auramex Res	60,000	\$2,250	2	\$0.04	\$0.04	\$0.04
AMK	Amern Creek	60,000	\$6,000	2	\$0.10	\$0.10	\$0.10
DYA	DynaCERT Inc	55,500	\$30,855	9	\$0.54	\$0.58	\$0.54
GG	Galane Gld L	55,000	\$5,225	4	\$0.10	\$0.10	\$0.10

**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: 12

Block Volume: 339,300

Number of Issues Traded: 8

Block Value: \$3,122,703

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
IVN	Ivanhoe Mines CI A J	\$3.55	100,000	\$355,000
MEG	MEG Energy Corp.	\$5.21	77,000	\$401,170
XEG	iShares S&P/TSX Engy	\$8.23	26,400	\$217,272
WCP	Whitecap Resources J	\$4.01	25,200	\$101,052
HSD	BetaPro S&P500 -2xBr	\$13.19	20,000	\$263,800
XGD	iShares S&P/TSX Gold	\$15.12	19,100	\$288,792
XGD	iShares S&P/TSX Gold	\$15.07	14,400	\$217,008
ABX	Barrick Gold Corp	\$22.95	12,200	\$279,990
XIU	iShares S&P/TSX60 Un	\$24.77	11,900	\$294,763
XIU	iShares S&P/TSX60 Un	\$24.76	11,700	\$289,692

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$5.21	77,000	\$401,170
IVN	Ivanhoe Mines CI A J	\$3.55	100,000	\$355,000
XIU	iShares S&P/TSX60 Un	\$24.77	11,900	\$294,763
XIU	iShares S&P/TSX60 Un	\$24.76	11,700	\$289,692
XGD	iShares S&P/TSX Gold	\$15.12	19,100	\$288,792
XIU	iShares S&P/TSX60 Un	\$24.76	11,400	\$282,264
ABX	Barrick Gold Corp	\$22.95	12,200	\$279,990
HSD	BetaPro S&P500 -2xBr	\$13.19	20,000	\$263,800
XEG	iShares S&P/TSX Engy	\$8.23	26,400	\$217,272
XGD	iShares S&P/TSX Gold	\$15.07	14,400	\$217,008

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
EVER	EverGld Corp	October 04, 2019	TSXV
JPWR.UN	Jade Power T	October 04, 2019	TSXV
JPWR.WT	Jade Pow wt	October 04, 2019	TSXV
MBI.H	Med BioGene	October 04, 2019	TSXV
RGM.H	Remington Re	October 04, 2019	TSXV
RUN.H	Running Fox	October 04, 2019	TSXV

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Oil & Gas	116,100	\$227,184	481	\$2.00	\$2.00	\$2.03	\$1.90
ABT	Absolute Software J	500	\$3,813	5	\$7.69	\$7.69	\$7.69	\$7.56
ABX	Barrick Gold Corp	208,822	\$4,872,189	849	\$23.64	\$23.64	\$23.65	\$22.87
AC	Air Canada Vote & VV	82,311	\$3,560,554	529	\$43.26	\$43.26	\$43.44	\$42.93
ACB	Aurora Cannabis J	1,412,068	\$8,456,422	1,819	\$5.85	\$5.85	\$6.19	\$5.82
ACB.WT	Aurora Cannabs J Wt	3,000	\$7,607	8	\$2.45	\$2.45	\$2.64	\$2.45
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	400	\$9,651	3	\$24.33	\$24.33	\$24.33	\$24.06
ACO.X	ATCO Ltd. CI I NV	11,000	\$541,169	71	\$49.17	\$49.17	\$49.36	\$48.99
ACO.Y	ATCO Ltd. CI II	100	\$4,925	1	\$49.25	\$49.25	\$49.25	\$49.25
ACQ	AutoCanada Inc.	350	\$2,641	4	\$7.53	\$7.53	\$7.56	\$7.53
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
AD	Alaris Royalty Corp.	28,470	\$546,006	97	\$19.21	\$19.21	\$19.26	\$19.09
ADN	Acadian Timber Corp.	600	\$10,120	3	\$16.86	\$16.86	\$16.88	\$16.86
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,998	\$53,956	16	\$13.66	\$13.66	\$13.66	\$13.42
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	47,500	\$3,416,548	314	\$72.33	\$72.33	\$72.61	\$70.60
AEZS	AEterna Zentaris Inc	1,000	\$1,370	1	\$1.37	\$1.37	\$1.37	\$1.37
AFN	Ag Growth Int'l Inc.	6,982	\$279,664	48	\$40.16	\$40.16	\$40.24	\$39.90
AGF.B	AGF Management B NV	1,900	\$11,220	19	\$5.90	\$5.90	\$5.93	\$5.87
AGI	Alamos Gold Inc. J	104,300	\$811,297	242	\$7.93	\$7.93	\$7.97	\$7.63
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	308	\$4,243	4	\$13.80	\$13.80	\$13.80	\$13.76
AIF	Altus Group Limited	2,492	\$98,102	14	\$39.39	\$39.39	\$39.45	\$39.31
AI	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	35,700	\$119,778	199	\$3.35	\$3.35	\$3.37	\$3.33
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	10,700	\$14,120	3	\$1.32	\$1.32	\$1.32	\$1.28
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
ALA	AltaGas Ltd.	164,325	\$3,097,146	1,155	\$18.95	\$18.95	\$19.13	\$18.70
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$4,077	2	\$13.59	\$13.59	\$13.59	\$13.59
ALEF	Aleafia Health J	256,647	\$227,357	147	\$0.86	\$0.86	\$0.91	\$0.86
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	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
ALS	Altius Minerals Corp	1,400	\$15,482	6	\$11.05	\$11.05	\$11.14	\$10.97
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	700	\$2,743	3	\$3.89	\$3.89	\$3.93	\$3.89
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AOI	Africa Oil Corp. J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	30,300	\$1,628,737	176	\$53.82	\$53.82	\$53.94	\$53.46
APHA	Aphria Inc. J	331,851	\$2,378,674	711	\$7.14	\$7.14	\$7.35	\$7.06
APR.UN	Automotive Pty Un	19,900	\$221,538	36	\$11.16	\$11.16	\$11.20	\$10.99
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	325,359	\$6,034,939	1,311	\$18.57	\$18.57	\$18.66	\$18.32
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	42,663	\$95,790	70	\$2.26	\$2.26	\$2.27	\$2.22
ARE	Aecon Group Inc.	10,400	\$184,044	59	\$17.69	\$17.69	\$17.75	\$17.61
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ARX	ARC Resources Ltd.	328,100	\$1,872,332	1,011	\$5.71	\$5.71	\$5.89	\$5.62
ASM	Avino Silver & Gld J	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	61,900	\$348,341	304	\$5.66	\$5.66	\$5.69	\$5.50
AT	AcuityAds Hldgs J	6,800	\$8,297	5	\$1.23	\$1.23	\$1.24	\$1.21
ATA	ATS Automation Tool	15,650	\$274,056	70	\$17.54	\$17.54	\$17.69	\$17.34
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$81.35	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	115,165	\$4,688,882	820	\$40.69	\$40.69	\$41.11	\$40.43
ATH	Athabasca Oil Corp J	360,640	\$206,003	204	\$0.59	\$0.59	\$0.59	\$0.55
ATP	Atlantic Power	2,500	\$7,768	11	\$3.11	\$3.11	\$3.12	\$3.08
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,700	\$235,917	65	\$15.98	\$15.98	\$16.15	\$15.94
AUG	Auryn Resources J	1,100	\$1,782	1	\$1.62	\$1.62	\$1.62	\$1.62
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	100	\$698	1	\$6.98	\$6.98	\$6.98	\$6.98
AVCN	Avicanna Inc. J	900	\$2,668	4	\$3.00	\$3.00	\$3.00	\$2.80
AVL	Avalon Advncd Mtrl J	35,000	\$1,560	9	\$0.04	\$0.04	\$0.05	\$0.04
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rytty Un	219	\$8,452	4	\$38.79	\$38.79	\$38.79	\$38.79
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	43,600	\$543,306	230	\$12.45	\$12.45	\$12.52	\$12.39
AXU	Alexco Resource J	15,040	\$35,529	19	\$2.39	\$2.39	\$2.42	\$2.28
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAD	Badger Daylighting	4,900	\$194,189	25	\$39.23	\$39.23	\$39.95	\$39.19
BAM.A	Brookfld Asset A LV	146,773	\$10,015,986	1,135	\$68.32	\$68.32	\$68.50	\$67.88
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	33,500	\$5,523	5	\$0.17	\$0.17	\$0.17	\$0.16
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	155,122	\$1,060,479	561	\$6.87	\$6.87	\$6.91	\$6.75
BBD.A	Bombardier Cl A MV	10,400	\$17,625	10	\$1.68	\$1.68	\$1.72	\$1.68
BBD.B	Bombardier Cl B SV	544,100	\$889,780	758	\$1.63	\$1.63	\$1.66	\$1.58
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,822	\$246,249	43	\$50.61	\$50.61	\$51.41	\$50.36
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	8,000	\$134,145	34	\$16.79	\$16.79	\$16.97	\$16.62
BCE	BCE Inc.	120,200	\$7,761,600	733	\$64.75	\$64.75	\$64.78	\$64.17
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,700	\$30,498	1	\$17.94	\$17.94	\$17.94	\$17.94
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	215	\$4,410	2	\$20.52	\$20.52	\$20.52	\$20.52
BDT	Bird Construction	3,700	\$20,990	12	\$5.72	\$5.72	\$5.72	\$5.65
BEI.UN	Boardwalk REIT Un	7,600	\$342,234	40	\$45.00	\$45.00	\$45.21	\$44.42
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	51,910	\$2,878,294	210	\$55.43	\$55.43	\$55.77	\$55.20
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	200	\$1,384	1	\$6.92	\$6.92	\$6.92	\$6.92
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	25,375	\$649,001	127	\$25.41	\$25.41	\$26.10	\$25.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	60,444	\$3,903,488	307	\$64.52	\$64.52	\$64.99	\$64.02
BIR	Birchcliff Energy	232,000	\$496,126	392	\$2.19	\$2.19	\$2.19	\$2.04
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	66,000	\$5,100	3	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	29,454	\$192,045	123	\$6.65	\$6.65	\$6.67	\$6.41
BLU	BELLUS Health Inc.	900	\$8,560	6	\$9.27	\$9.27	\$9.61	\$9.27
BLX	Boralex Inc. Cl A	45,400	\$1,030,596	256	\$22.71	\$22.71	\$22.75	\$22.63
BMO	Bank of Montreal	179,064	\$17,112,152	1,205	\$95.85	\$95.85	\$95.92	\$95.18
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.37	\$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	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
BNE	Bonterra Energy Corp	700	\$2,822	6	\$4.05	\$4.05	\$4.08	\$3.83
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	66,750	\$33,878	24	\$0.51	\$0.51	\$0.52	\$0.50
BNS	Bank of Nova Scotia	197,573	\$14,623,022	1,076	\$74.28	\$74.28	\$74.36	\$73.51
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$7.82	\$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	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	65,885	\$1,669,244	337	\$25.29	\$25.29	\$25.44	\$25.26
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	200	\$2,914	1	\$14.57	\$14.57	\$14.57	\$14.57
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$1,795	1	\$3.59	\$3.59	\$3.59	\$3.59
BSX	Belo Sun Mining J	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
BTB.UN	BTB REIT Un	54,100	\$257,583	62	\$4.76	\$4.76	\$4.78	\$4.74
BTE	Baytex Energy Corp.	490,200	\$870,465	784	\$1.78	\$1.78	\$1.82	\$1.75
BTO	B2Gold Corp.	391,200	\$1,760,661	759	\$4.53	\$4.53	\$4.55	\$4.40
BU	Burcon NutraSci J	2,100	\$3,264	4	\$1.50	\$1.50	\$1.56	\$1.50
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	3,500	\$36,225	2	\$10.35	\$10.35	\$10.35	\$10.35
BYD.UN	Boyd Group Fnd Tr Un	1,070	\$187,871	14	\$174.99	\$174.99	\$176.54	\$174.54
BYL	Baylin Tech Inc. J	9,700	\$21,216	12	\$2.11	\$2.11	\$2.26	\$2.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	58,121	\$1,896,211	334	\$32.65	\$32.65	\$32.79	\$32.47
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$51.46	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	800	\$39,659	2	\$49.58	\$49.58	\$49.58	\$49.57
CAL	Caledonia Mining Plc	500	\$4,685	1	\$9.37	\$9.37	\$9.37	\$9.37
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,880	\$2,977,209	377	\$56.25	\$56.25	\$56.61	\$55.67
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	20,900	\$236,890	135	\$11.46	\$11.46	\$11.51	\$11.06
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,400	\$250,498	22	\$18.68	\$18.68	\$18.71	\$18.68
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,300	\$357,329	31	\$108.11	\$108.11	\$108.65	\$108.01
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,790	\$646,960	82	\$54.97	\$54.97	\$55.15	\$54.42
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCO	Cameco Corporation	28,100	\$349,994	154	\$12.41	\$12.41	\$12.57	\$12.38
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	300	\$19,192	3	\$63.89	\$63.89	\$64.07	\$63.89
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,300	\$62,789	7	\$27.31	\$27.31	\$27.31	\$27.28
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEE	Centamin plc. Ord	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
CEF	Sprott PhyGld&Sil Tr	8,700	\$168,573	17	\$19.41	\$19.41	\$19.45	\$19.35
CEF.U	Sprott PhyGld&Sil US	2,000	\$29,100	1	\$14.55	\$14.55	\$14.55	\$14.55
CERV	Cervus Equipment	200	\$1,622	2	\$8.12	\$8.12	\$8.12	\$8.10
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	38,600	\$76,437	173	\$1.98	\$1.98	\$1.99	\$1.96
CEW	iShares EqWeight Un	500	\$6,420	1	\$12.84	\$12.84	\$12.84	\$12.84
CF	Canaccord Genuity	3,900	\$19,762	10	\$5.09	\$5.09	\$5.09	\$5.01
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
CFP	Canfor Corporation	12,600	\$195,273	58	\$15.55	\$15.55	\$15.55	\$15.45
CFW	Calfrac Well Serv	6,000	\$8,316	7	\$1.38	\$1.38	\$1.39	\$1.34
CFX	Canfor Pulp Products	5,400	\$50,085	26	\$9.39	\$9.39	\$9.47	\$9.18
CG	Centerra Gold Inc.	142,765	\$1,718,686	413	\$12.28	\$12.28	\$12.36	\$11.53
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,200	\$1,388	12	\$1.16	\$1.16	\$1.17	\$1.14
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$23.50	\$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	600	\$7,592	5	\$12.65	\$12.65	\$12.67	\$12.63
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CGO	Cogeco Inc. SV	400	\$38,484	4	\$96.43	\$96.43	\$96.43	\$95.90
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGX	Cineplex Inc.	24,370	\$581,564	139	\$23.83	\$23.83	\$24.34	\$23.65
CGXF	CI 1stAst Gld+Giants	300	\$3,550	2	\$11.86	\$11.86	\$11.86	\$11.78
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	85,020	\$914,088	227	\$10.74	\$10.74	\$10.88	\$10.53
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	77,200	\$1,119,855	502	\$14.55	\$14.55	\$14.58	\$14.42
CHR	Chorus Aviation V&V	44,004	\$331,002	173	\$7.54	\$7.54	\$7.56	\$7.47
CHW	Chesswood Group Ltd.	600	\$5,747	3	\$9.62	\$9.62	\$9.62	\$9.54
CIA	Champion Iron Ord J	1,700	\$3,577	15	\$2.11	\$2.11	\$2.13	\$2.05
CIC	CI 1stAstCanBancIncm	3,200	\$35,936	2	\$11.23	\$11.23	\$11.23	\$11.23
CIF	iShares GblInfras Un	1,400	\$38,066	1	\$27.19	\$27.19	\$27.19	\$27.19
CIGI	Colliers Intl Grp SV	5,100	\$484,121	29	\$95.18	\$95.18	\$95.32	\$94.50
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.58	\$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.	24,500	\$453,927	163	\$18.52	\$18.52	\$18.60	\$18.45
CJ	Cardinal Energy J	20,400	\$48,180	82	\$2.38	\$2.38	\$2.40	\$2.33
CJR.B	Corus Entertnmnt B	65,600	\$350,098	270	\$5.33	\$5.33	\$5.37	\$5.31
CJT	Cargojet Inc. Com&VV	2,800	\$260,023	15	\$93.94	\$93.94	\$94.08	\$91.69
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKI	Clarke Inc.	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
CLF	iShre 1-5 GovtBnd Un	9,100	\$163,643	18	\$18.00	\$18.00	\$18.00	\$17.98
CLG	iShre 1-10GovtBnd Un	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
CLIQ	Alcanna Inc.	0	\$0	0	\$0.00	\$4.99	\$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	\$5.49	\$0.00	\$0.00
CLS	Celestica Inc SV	8,100	\$71,792	32	\$8.94	\$8.94	\$9.00	\$8.74
CM	Cdn Imperial Bank	117,024	\$12,526,630	883	\$107.50	\$107.50	\$107.53	\$106.38
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$12,466	7	\$17.81	\$17.81	\$17.81	\$17.80
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	\$23.57	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,200	\$7,382	12	\$6.15	\$6.15	\$6.17	\$6.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMMC	Copper Mountain J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	600	\$30,018	1	\$50.03	\$50.03	\$50.03	\$50.03
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	3,100	\$13,776	7	\$4.50	\$4.50	\$4.50	\$4.43
CNL	Continental Gold J	32,100	\$132,911	114	\$4.16	\$4.16	\$4.17	\$4.08
CNQ	Canadian Natural Res	202,700	\$6,852,374	1,110	\$34.11	\$34.11	\$34.13	\$33.48
CNR	Cdn Nat'l Railway	87,805	\$9,924,572	665	\$113.13	\$113.13	\$113.73	\$112.34
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	\$212.90	\$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	247,000	\$21,615	13	\$0.09	\$0.09	\$0.09	\$0.09
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CORV	Correvio Pharma Corp	300	\$727	2	\$2.41	\$2.41	\$2.45	\$2.41
COW	iShares GblAgri Un	600	\$24,654	1	\$41.09	\$41.09	\$41.09	\$41.09
CP	Cdn Pacific Railway	33,187	\$9,372,364	237	\$281.44	\$281.44	\$285.35	\$281.07
CPD	iShares CdnPref Un	39,800	\$472,359	43	\$11.87	\$11.87	\$11.90	\$11.84
CPG	Crescent Point Corp.	243,795	\$1,301,948	434	\$5.34	\$5.34	\$5.51	\$5.27
CPH	Cipher Pharma J	900	\$1,269	1	\$1.41	\$1.41	\$1.41	\$1.41
CPI	Condor Petroleum J	2,300	\$655	3	\$0.28	\$0.28	\$0.29	\$0.28
CPX	Capital Power Corp.	48,650	\$1,511,973	298	\$31.10	\$31.10	\$31.20	\$30.78
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	41,000	\$24,290	14	\$0.60	\$0.60	\$0.60	\$0.58
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$3.92	\$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	100	\$409	1	\$4.09	\$4.09	\$4.09	\$4.09
CRON	Cronos Group Inc. J	102,134	\$1,240,163	409	\$11.98	\$11.98	\$12.57	\$11.85
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,900	\$386,405	74	\$16.17	\$16.17	\$16.24	\$16.06
CRT.UN	CT RI Est Invest Un	17,400	\$263,060	57	\$15.19	\$15.19	\$15.19	\$15.00
CRWN	Crown Cap Partners J	200	\$1,498	1	\$7.49	\$7.49	\$7.49	\$7.49
CS	Capstone Mining J	2,500	\$1,400	4	\$0.56	\$0.56	\$0.56	\$0.56
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	1,100	\$19,184	1	\$17.44	\$17.44	\$17.44	\$17.44
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,420	\$564,725	109	\$14.74	\$14.74	\$14.76	\$14.62
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,135	\$4,193,479	39	\$1,336.89	\$1336.89	\$1347.70	\$1327.50
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.48	\$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	26,870	\$3,880,960	213	\$144.50	\$144.50	\$144.77	\$143.78
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	98,010	\$3,840,120	759	\$39.18	\$39.18	\$39.45	\$38.98
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	100	\$3,925	1	\$39.25	\$39.25	\$39.25	\$39.25
CUD	iShare US DivGrow Un	700	\$29,958	2	\$42.84	\$42.84	\$42.84	\$42.78
CUF.UN	Cominar Real Est Un	57,000	\$761,078	194	\$13.38	\$13.38	\$13.45	\$13.25
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	267,000	\$3,054,122	1,441	\$11.37	\$11.37	\$11.72	\$11.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	6,550	\$213,605	38	\$32.70	\$32.70	\$32.71	\$32.47
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	13,010	\$240,989	36	\$18.75	\$18.75	\$18.97	\$18.31
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
CWX	CanWel Building Grp	200	\$888	2	\$4.44	\$4.44	\$4.44	\$4.44
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Intl J	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
CXN	Chalice Gold Ord J	269	\$48	1	\$0.00	\$0.19	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,000	\$39,240	1	\$19.62	\$19.62	\$19.62	\$19.62
D.UN	Dream Office REIT Un	24,170	\$721,351	131	\$29.89	\$29.89	\$29.95	\$29.74
DANC	Desjardn AltLN/SH Eq	5,000	\$103,150	11	\$20.63	\$20.63	\$20.63	\$20.63
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$1,669	1	\$16.69	\$16.69	\$16.69	\$16.69
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.	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	200	\$936	1	\$4.68	\$4.68	\$4.68	\$4.68
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	10,000	\$87,763	13	\$8.79	\$8.79	\$8.82	\$8.74
DFN.PR.A	Dividend 15 Splt Pr	4,600	\$47,452	9	\$10.32	\$10.32	\$10.34	\$10.29
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	64,427	\$1,337,970	446	\$20.89	\$20.89	\$20.95	\$20.41
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	2,100	\$58,521	3	\$27.88	\$27.88	\$27.88	\$27.81
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	20,100	\$100,448	25	\$5.04	\$5.04	\$5.04	\$4.89
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DIAM	Star Diamond Corp J	14,500	\$3,120	3	\$0.22	\$0.22	\$0.22	\$0.22
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,100	\$42,033	40	\$5.12	\$5.12	\$5.27	\$5.12
DIR.UN	Dream Industrl REIT	56,240	\$752,074	198	\$13.38	\$13.38	\$13.42	\$13.32
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	22,000	\$60,982	27	\$2.77	\$2.77	\$2.79	\$2.74
DIVS	Evolve CA Pref UnHeg	1,200	\$19,044	2	\$15.89	\$15.89	\$15.89	\$15.77
DLR	Horizon US\$ Cur A Un	12,500	\$168,953	13	\$13.51	\$13.51	\$13.52	\$13.51
DLR.U	Horizon US\$Cur A USF	7,880	\$79,981	10	\$10.15	\$10.15	\$10.15	\$10.15
DML	Denison Mines Corp	8,000	\$5,110	5	\$0.64	\$0.64	\$0.64	\$0.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	288	\$30	1	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	71,123	\$3,415,478	357	\$48.07	\$48.07	\$48.23	\$47.74
DOO	BRP Inc. SV	16,494	\$847,022	90	\$51.19	\$51.19	\$51.66	\$51.03
DPM	Dundee Precious Mtl	29,800	\$133,318	110	\$4.48	\$4.48	\$4.52	\$4.37
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	20	\$470	1	\$0.00	\$23.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	30,674	\$228,394	115	\$7.43	\$7.43	\$7.60	\$7.26
DRA.UN	Dream Hrd AsetAlt Un	2,600	\$19,195	13	\$7.39	\$7.39	\$7.39	\$7.37
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	66,400	\$1,105,407	149	\$16.63	\$16.63	\$16.67	\$16.63
DRM	DREAM Unltd CI A SV	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,200	\$12,741	22	\$5.79	\$5.79	\$5.82	\$5.75
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
DSG	Descartes Systems	12,300	\$646,720	56	\$52.75	\$52.75	\$52.88	\$52.39
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	1,700	\$58,233	4	\$34.34	\$34.34	\$34.34	\$34.19
DXI	DXI Energy Inc J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	700	\$14,630	1	\$20.90	\$20.90	\$20.90	\$20.90
DXP	Dynamic iShr Pref Un	17,800	\$320,104	26	\$18.06	\$18.06	\$18.06	\$17.92
DXU	Dynamic iShr US Div	1,200	\$40,692	1	\$33.91	\$33.91	\$33.91	\$33.91
DXV	Dynamc iShr ActvFltg	1,500	\$29,895	1	\$19.93	\$19.93	\$19.93	\$19.93
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
ECA	EnCana Corporation	429,853	\$2,520,580	891	\$5.90	\$5.90	\$5.98	\$5.76
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
ECN	ECN Capital Corp.	68,300	\$291,376	155	\$4.31	\$4.31	\$4.31	\$4.21
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$2,655	3	\$2.95	\$2.95	\$2.95	\$2.95
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,500	\$24,925	1	\$9.97	\$9.97	\$9.97	\$9.97
EDR	Endeavour Silver J	57,500	\$183,331	71	\$3.23	\$3.23	\$3.26	\$3.12
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDV	Endeavour Mining Ord	2,336	\$58,246	18	\$24.93	\$24.93	\$25.10	\$24.50
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EFN	Element Fleet Mgt	36,200	\$378,482	153	\$10.50	\$10.50	\$10.55	\$10.39
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	10,800	\$27,803	8	\$2.65	\$2.65	\$2.65	\$2.56
EFR.WT	Energy Fuels Wt J	220	\$220	1	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	8,008	\$88,519	35	\$10.99	\$10.99	\$11.17	\$10.99
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	11,300	\$439,884	61	\$39.10	\$39.10	\$39.49	\$38.27
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	40,500	\$422,485	166	\$10.42	\$10.42	\$10.46	\$10.38
ELD	Eldorado Gold Corp.	56,731	\$587,300	159	\$10.47	\$10.47	\$10.52	\$10.21
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$735.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
EMA	Emera Incorporated	130,971	\$7,640,500	766	\$58.29	\$58.29	\$58.59	\$57.92
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	43,115	\$1,577,740	231	\$36.63	\$36.63	\$36.79	\$36.41
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ENB	Enbridge Inc.	229,168	\$10,575,963	1,101	\$46.32	\$46.32	\$46.39	\$45.82
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,500	\$53,427	15	\$35.69	\$35.69	\$35.82	\$35.41
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	1,500	\$155,167	13	\$103.57	\$103.57	\$103.82	\$102.61
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	25	\$541	1	\$0.00	\$21.44	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERF	Enerplus Corporation	112,079	\$1,023,435	568	\$9.16	\$9.16	\$9.31	\$9.02
ERO	Ero Copper Corp. J	8,100	\$147,628	28	\$18.26	\$18.26	\$18.51	\$18.09
ESI	Ensign Engy Services	108,870	\$309,888	370	\$2.80	\$2.80	\$2.92	\$2.78
ESM	Euro Sun Mining J	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	21,600	\$190,846	58	\$8.82	\$8.82	\$8.92	\$8.75
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	6,000	\$5,645	3	\$0.96	\$0.96	\$0.96	\$0.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,200	\$26,379	14	\$1.21	\$1.21	\$1.27	\$1.21
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
FAI	CI1st AstActUillnfr	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	1,300	\$4,360	2	\$3.36	\$3.36	\$3.36	\$3.35
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	600	\$8,270	2	\$13.78	\$13.78	\$13.80	\$13.78
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$7,752	1	\$25.84	\$25.84	\$25.84	\$25.84
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,200	\$231,544	16	\$25.17	\$25.17	\$25.18	\$25.16
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	700	\$20,748	1	\$29.64	\$29.64	\$29.64	\$29.64
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR	First Capital Realty	44,900	\$1,001,989	207	\$22.30	\$22.30	\$22.39	\$22.24
FCR.IR	First Cap Rlty Rec	200	\$2,412	1	\$12.06	\$12.06	\$12.06	\$12.06
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	2,000	\$50,380	1	\$25.19	\$25.19	\$25.19	\$25.19
FCSB	FidelityCdnST CrpBnd	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
FCU	Fission Uranium J	25,500	\$9,360	10	\$0.36	\$0.36	\$0.38	\$0.35
FCUD	Fidelity US DivLd L	100	\$24,76	1	\$24.76	\$24.76	\$24.76	\$24.76
FCUH	Fidelity US DivCur L	5,000	\$118,525	2	\$23.70	\$23.70	\$23.71	\$23.70
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,200	\$129,315	61	\$11.61	\$11.61	\$11.84	\$11.34
FF	First Mining Gold J	123,000	\$30,415	26	\$0.25	\$0.25	\$0.25	\$0.24
FFH	Fairfax Financial SV	8,342	\$4,790,261	83	\$572.94	\$572.94	\$577.29	\$571.40
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.10	\$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	\$12.75	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,100	\$11,508	1	\$5.48	\$5.48	\$5.48	\$5.48
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	8,200	\$89,374	7	\$10.90	\$10.90	\$10.91	\$10.89
FGO.U	CI1stAst EnhGvtBndUS	6,100	\$66,856	2	\$10.96	\$10.96	\$10.96	\$10.96
FHB	CI 1st Asset EU Un	2,700	\$17,307	1	\$6.41	\$6.41	\$6.41	\$6.41
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	200	\$1,998	1	\$9.99	\$9.99	\$9.99	\$9.99
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	\$26.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,900	\$222,779	26	\$7.00	\$7.00	\$7.00	\$6.95
FIG	CI 1st Asst InvBndUn	11,600	\$130,496	10	\$11.25	\$11.25	\$11.26	\$11.23
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	200	\$2,322	1	\$11.61	\$11.61	\$11.61	\$11.61
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	79,940	\$92,405	81	\$1.14	\$1.14	\$1.19	\$1.13
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FLCD	Franklin CA AllCap	900	\$19,305	1	\$21.45	\$21.45	\$21.45	\$21.45
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	6,900	\$149,118	3	\$21.59	\$21.59	\$21.65	\$21.59
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,500	\$16,020	2	\$10.74	\$10.74	\$10.74	\$10.65
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	700	\$17,748	3	\$25.40	\$25.40	\$25.40	\$25.34
FM	First Quantum Mnrl J	408,686	\$3,977,932	1,839	\$9.66	\$9.66	\$9.91	\$9.55
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	28,556	\$3,564,387	245	\$125.71	\$125.71	\$125.88	\$123.06
FOOD	Goodfood Market J	1,400	\$3,920	4	\$2.80	\$2.80	\$2.81	\$2.78
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	1,300	\$25,727	1	\$19.79	\$19.79	\$19.79	\$19.79
FQC	CI 1stAstMSCI CAQual	1,600	\$42,432	1	\$26.52	\$26.52	\$26.52	\$26.52
FR	First Majestic J	62,800	\$797,451	191	\$12.86	\$12.86	\$12.91	\$12.39
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
FRU	Freehold Royalties	29,500	\$208,045	88	\$7.11	\$7.11	\$7.12	\$7.01
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	12,300	\$122,227	11	\$9.94	\$9.94	\$9.94	\$9.93
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	960	\$16,773	2	\$17.47	\$17.47	\$17.47	\$17.47
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FSV	FirstService Corp.	900	\$121,075	8	\$134.83	\$134.83	\$134.87	\$132.88
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	18,000	\$182,908	105	\$10.20	\$10.20	\$10.28	\$10.03
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
FTN	Financial 15 Splt A	11,900	\$76,303	24	\$6.55	\$6.55	\$6.55	\$6.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,060	1	\$10.06	\$10.06	\$10.06	\$10.06
FTS	Fortis Inc.	95,403	\$5,408,991	549	\$56.65	\$56.65	\$56.94	\$56.47
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
FTT	Finning Int'l Inc.	63,251	\$1,361,287	382	\$21.56	\$21.56	\$21.69	\$21.36
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	53,000	\$226,904	222	\$4.31	\$4.31	\$4.34	\$4.19
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	20,800	\$850,244	64	\$40.75	\$40.75	\$41.04	\$40.65
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	18,200	\$97,323	75	\$5.47	\$5.47	\$5.47	\$5.16
GCM.WT.B	Gran Colombia B Wt	500	\$1,690	1	\$3.38	\$3.38	\$3.38	\$3.38
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl REst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,900	\$738,294	170	\$22.63	\$22.63	\$22.63	\$22.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	35,286	\$3,617,315	253	\$102.75	\$102.75	\$102.80	\$101.93
GIL	Gildan Activewear	13,100	\$612,666	88	\$46.64	\$46.64	\$47.01	\$46.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	26,500	\$13,250	10	\$0.50	\$0.50	\$0.50	\$0.50
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	200	\$484	2	\$2.40	\$2.40	\$2.44	\$2.40
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOLD	GoldMining Inc. J	4,800	\$5,540	5	\$1.15	\$1.15	\$1.18	\$1.15
GOOS	Cda Goose Hldgs SV	43,463	\$2,268,613	198	\$51.53	\$51.53	\$53.40	\$51.37
GPR	Gt Panther Mining J	7,000	\$6,515	5	\$0.94	\$0.94	\$0.94	\$0.93
GRT.UN	Granite RI Est Tr Un	17,500	\$1,135,005	126	\$65.12	\$65.12	\$65.12	\$64.59
GSC	Golden Star Resource	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
GSV	Gold Stand Venture J	11,300	\$11,091	9	\$0.98	\$0.98	\$1.00	\$0.97
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$56.48	\$0.00	\$0.00
GTE	Gran Tierra Energy J	240,400	\$356,755	1,070	\$1.51	\$1.51	\$1.55	\$1.46
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
GUD	Knight Therapeutics	29,103	\$214,781	117	\$7.39	\$7.39	\$7.43	\$7.31
GUY	Cuyana Goldfields J	60,300	\$59,749	90	\$0.99	\$0.99	\$1.01	\$0.98
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	136,666	\$4,142,018	542	\$30.29	\$30.29	\$30.55	\$30.20
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
H	Hydro One Limited	57,891	\$1,438,234	322	\$24.86	\$24.86	\$24.91	\$24.74
HAB	Horizon CorpBnd E Un	1,900	\$21,084	6	\$11.10	\$11.10	\$11.10	\$11.08
HAC	Horizon Seasonl E Un	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
HAD	Horizon ActvCdnBndUn	1,100	\$11,539	1	\$10.49	\$10.49	\$10.49	\$10.49
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	4,200	\$51,860	3	\$12.35	\$12.35	\$12.35	\$12.34
HAL	Horizons Cdn Div E	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,100	\$25,290	3	\$23.02	\$23.02	\$23.02	\$22.98
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
HBC	Hudson's Bay Company	17,200	\$170,182	79	\$9.92	\$9.92	\$9.98	\$9.81
HBD	BetaPro GldBul-2x Br	900	\$9,495	1	\$10.55	\$10.55	\$10.55	\$10.55
HBF	HarvestBrndLdr+ A Un	1,600	\$14,720	1	\$9.20	\$9.20	\$9.20	\$9.20
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$587	1	\$5.87	\$5.87	\$5.87	\$5.87
HBM	Hudbay Minerals Inc.	106,500	\$471,763	276	\$4.44	\$4.44	\$4.49	\$4.36
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	6,700	\$66,567	7	\$9.93	\$9.93	\$9.96	\$9.85
HCB	Hamilton CdnBkV-W Un	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
HCG	Home Capital Group	9,400	\$237,023	88	\$25.25	\$25.25	\$25.35	\$25.01
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	900	\$21,708	1	\$24.12	\$24.12	\$24.12	\$24.12
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,600	\$21,296	1	\$13.31	\$13.31	\$13.31	\$13.31
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	24,700	\$100,427	14	\$4.07	\$4.07	\$4.10	\$4.04
HEW	Horizons 60EqWgt Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	700	\$4,361	1	\$6.23	\$6.23	\$6.23	\$6.23
HEXO	HEXO Corp.	447,575	\$2,418,122	769	\$5.42	\$5.42	\$5.50	\$5.28
HEXO.WT	HEXO Corp. Wt	6,500	\$5,845	8	\$0.86	\$0.86	\$0.92	\$0.86
HFA	Hamilton AustrlFin E	400	\$7,016	1	\$17.54	\$17.54	\$17.54	\$17.54
HFD	BetaProSPTSX Fin -2x	2,600	\$11,594	4	\$4.45	\$4.45	\$4.49	\$4.45
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	1,800	\$13,662	1	\$7.59	\$7.59	\$7.59	\$7.59
HFR	Horizon FltgRtBnd Un	300	\$3,018	1	\$10.06	\$10.06	\$10.06	\$10.06
HFU	BetaProSPTSXFin 2xBI	1,800	\$74,376	1	\$41.32	\$41.32	\$41.32	\$41.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFY	Hamilton GlbFinYld E	600	\$9,397	2	\$15.67	\$15.67	\$15.67	\$15.62
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	197,400	\$820,521	116	\$4.11	\$4.11	\$4.31	\$4.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	245,260	\$4,270,885	406	\$17.68	\$17.68	\$17.79	\$16.88
HGY	Horizons GldYld E Un	500	\$2,550	1	\$5.10	\$5.10	\$5.10	\$5.10
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	15,900	\$116,319	21	\$7.34	\$7.34	\$7.34	\$7.29
HHL.U	HarvestHealthcare US	300	\$2,217	1	\$7.39	\$7.39	\$7.39	\$7.39
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HII	Horizon Cdn InsrD Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	900	\$22,511	2	\$24.87	\$24.87	\$25.03	\$24.87
HIX	BetaPro60 DailyInvrs	9,000	\$51,868	6	\$5.75	\$5.75	\$5.77	\$5.75
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HLPR	Horizn LadrCA Pr Un	1,000	\$19,190	1	\$19.19	\$19.19	\$19.19	\$19.19
HLS	HLS Therapeutics J	200	\$2,923	2	\$14.75	\$14.75	\$14.75	\$14.48
HMJI	BetaPro MarijColnvrA	1,900	\$57,505	5	\$30.29	\$30.29	\$30.31	\$30.06
HMJU	BetaPro MarijCo2xBul	22,500	\$137,632	18	\$5.94	\$5.94	\$6.25	\$5.94
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	108,752	\$1,325,752	223	\$12.08	\$12.08	\$12.38	\$12.05
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,984	2	\$9.92	\$9.92	\$9.92	\$9.92
HND	BetaProNatGas -2x Br	195,100	\$1,555,239	200	\$7.95	\$7.95	\$8.37	\$7.67
HNL	Horizon Nth Logstc J	28,000	\$29,281	27	\$1.05	\$1.05	\$1.07	\$1.03
HNU	BetaPro NatGas 2xBul	265,140	\$2,505,984	325	\$9.40	\$9.40	\$9.78	\$8.96
HNY	Horizons NatGasYld E	2,400	\$24,483	2	\$10.21	\$10.21	\$10.21	\$10.00
HOD	BetaPro CrdOil-2x Br	157,400	\$820,415	112	\$5.16	\$5.16	\$5.33	\$5.10
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	300	\$3,361	2	\$11.21	\$11.21	\$11.21	\$11.19
HOM.UN	BSR REIT Invest Un	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,000	\$39,937	11	\$6.67	\$6.67	\$6.67	\$6.62
HOU	BetaPro CrudeOil2xBl	250,050	\$1,250,490	159	\$5.02	\$5.02	\$5.10	\$4.88
HPF	HarvestEnergyLdr+ Un	5,000	\$19,300	1	\$3.86	\$3.86	\$3.86	\$3.86
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,400	\$111,538	20	\$7.75	\$7.75	\$7.76	\$7.73
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	49,200	\$258,290	54	\$5.20	\$5.20	\$5.31	\$5.19
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	21,880	\$1,527,764	60	\$70.65	\$70.65	\$70.73	\$69.24
HR.UN	H&R Real Estate Un	78,400	\$1,832,007	291	\$23.36	\$23.36	\$23.49	\$23.21
HRA	Horizons GlbRskPar E	1,900	\$20,528	2	\$10.82	\$10.82	\$10.82	\$10.79
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	158,200	\$2,094,964	142	\$13.10	\$13.10	\$13.40	\$13.09
HSE	Husky Energy Inc.	256,264	\$2,337,696	1,232	\$9.12	\$9.12	\$9.20	\$9.08
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	200	\$14,162	2	\$70.79	\$70.79	\$70.83	\$70.79
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	3,000	\$6,720	3	\$2.26	\$2.26	\$2.28	\$2.18
HSU	BetaPro S&P500 2x Bl	5,735	\$329,114	22	\$58.10	\$58.10	\$58.10	\$57.04
HTA	HarvestTechAchvGrw A	4,300	\$44,229	4	\$10.30	\$10.30	\$10.30	\$10.27
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	1,000	\$60,710	1	\$60.71	\$60.71	\$60.71	\$60.71
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$52.80	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold A Un	2,800	\$36,906	3	\$13.18	\$13.18	\$13.19	\$13.13
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	400	\$2,811	2	\$7.11	\$7.11	\$7.11	\$7.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	82,300	\$357,837	54	\$4.26	\$4.26	\$4.43	\$4.25
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	17,300	\$85,162	11	\$4.91	\$4.91	\$4.96	\$4.90
HXDM	Horizons IntlMkts Eq	700	\$23,156	1	\$33.08	\$33.08	\$33.08	\$33.08
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	700	\$9,947	1	\$14.21	\$14.21	\$14.21	\$14.21
HXF	Horizn S&PCapFin Idx	1,600	\$70,864	1	\$44.29	\$44.29	\$44.29	\$44.29
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$56.95	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,854	\$215,283	12	\$75.57	\$75.57	\$75.57	\$75.00
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	11,200	\$405,050	20	\$36.24	\$36.24	\$36.24	\$36.05
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	13,845	\$545,932	23	\$39.51	\$39.51	\$39.53	\$39.09
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	17,000	\$218,985	25	\$12.92	\$12.92	\$12.95	\$12.72
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IAG	iA Financial Corp.	16,300	\$959,848	94	\$59.00	\$59.00	\$59.20	\$58.44
IBG	IBI Group Inc.	100	\$491	1	\$4.91	\$4.91	\$4.91	\$4.91
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	3,400	\$34,918	1	\$10.27	\$10.27	\$10.27	\$10.27
IDG	Indigo Books & Music	2,200	\$12,058	3	\$5.50	\$5.50	\$5.50	\$5.48
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,410	\$2,884,101	175	\$135.03	\$135.03	\$135.32	\$133.75
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
IFC.R	Intact Fin Subs Rec	0	\$0	0	\$0.00	\$131.96	\$0.00	\$0.00
IFP	Interfor Corporation	15,967	\$208,099	67	\$13.14	\$13.14	\$13.22	\$12.77
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,246	\$371,484	73	\$36.38	\$36.38	\$36.40	\$36.02
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	34,900	\$569,442	175	\$16.30	\$16.30	\$16.39	\$16.21
ILV	InvescoS&PIntl LwVol	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
IMG	Iamgold Corporation	69,100	\$332,677	97	\$4.88	\$4.88	\$4.89	\$4.71
IMO	Imperial Oil Ltd.	72,748	\$2,397,640	529	\$33.11	\$33.11	\$33.18	\$32.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	58	\$17	1	\$0.00	\$0.33	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
INE	Innergex Renew Engy	60,300	\$938,277	278	\$15.78	\$15.78	\$15.78	\$15.38
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,300	\$106,889	32	\$10.49	\$10.49	\$10.49	\$10.30
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GIBInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$450	1	\$4.50	\$4.50	\$4.50	\$4.50
IPL	Inter Pipeline Ltd.	288,991	\$6,433,264	1,777	\$22.26	\$22.26	\$22.57	\$22.12
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$3,128	1	\$15.64	\$15.64	\$15.64	\$15.64
ITC	Intrinsyc Tech J	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
ITH	Int'l Tower Hill J	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
ITP	Intertape Polymer	12,000	\$197,899	51	\$16.49	\$16.49	\$16.62	\$16.37
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	182,700	\$644,448	236	\$3.44	\$3.44	\$3.63	\$3.44
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	800	\$5,264	2	\$6.43	\$6.43	\$6.67	\$6.43
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	72,200	\$220,480	132	\$3.06	\$3.06	\$3.14	\$2.97
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
JWEL	Jamieson Wellness	2,500	\$59,196	14	\$23.67	\$23.67	\$23.75	\$23.09
K	Kinross Gold Corp.	168,600	\$1,088,540	250	\$6.49	\$6.49	\$6.54	\$6.36
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	200	\$7,339	2	\$36.75	\$36.75	\$36.75	\$36.64
KEG.UN	Keg Royalties Fnd Un	1,500	\$24,652	11	\$16.53	\$16.53	\$16.53	\$16.23
KEL	Kelt Expl Ltd. J	118,200	\$363,563	679	\$3.11	\$3.11	\$3.14	\$3.02
KER	Kerr Mines Inc. J	8,000	\$1,280	2	\$0.16	\$0.16	\$0.16	\$0.16
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KEY	Keyera Corp.	50,152	\$1,559,604	319	\$31.14	\$31.14	\$31.24	\$30.96
KILO	Purpose Gold Bul Un	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
KL	Kirkland Lake Gold J	86,619	\$5,355,791	649	\$62.11	\$62.11	\$62.59	\$60.86
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	3,100	\$44,822	15	\$14.47	\$14.47	\$14.52	\$14.41
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	57,500	\$1,188,526	216	\$20.70	\$20.70	\$20.74	\$20.41
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,346	\$591,277	45	\$81.65	\$81.65	\$81.73	\$80.14
L	Loblaw Companies Ltd	34,200	\$2,562,852	247	\$74.83	\$74.83	\$75.22	\$74.69
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	220,610	\$932,432	381	\$3.92	\$3.92	\$4.47	\$3.90
LAC	Lithium Americas J	300	\$1,231	3	\$4.09	\$4.09	\$4.11	\$4.09
LAM	Laramide Resources J	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	28,025	\$1,248,774	200	\$44.57	\$44.57	\$44.71	\$44.40
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	11,100	\$83,186	16	\$7.56	\$7.56	\$7.56	\$7.46
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	119,500	\$109,905	32	\$0.95	\$0.95	\$0.95	\$0.86
LGO	Largo Resources J	32,600	\$45,022	104	\$1.40	\$1.40	\$1.41	\$1.36
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
LIF	Labrador Iron Ore	39,730	\$913,139	242	\$23.00	\$23.00	\$23.18	\$22.70
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	56,800	\$151,081	105	\$2.67	\$2.67	\$2.70	\$2.61
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
LNR	Linamar Corporation	24,446	\$922,377	159	\$38.34	\$38.34	\$38.51	\$36.66
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LSPD	Lightspeed POS SV	15,581	\$449,457	49	\$29.35	\$29.35	\$29.35	\$28.42
LUC	Lucara Diamond J	41,600	\$43,494	44	\$1.04	\$1.04	\$1.05	\$1.04
LUG	Lundin Gold Inc. J	3,700	\$29,874	34	\$8.11	\$8.11	\$8.14	\$7.95
LUN	Lundin Mining Corp	140,309	\$867,740	531	\$6.17	\$6.17	\$6.27	\$6.07
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MAG	MAG Silver Corp. J	9,300	\$132,658	29	\$14.31	\$14.31	\$14.35	\$14.04
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
MAV	MAV Beauty Brands	700	\$3,080	2	\$4.40	\$4.40	\$4.40	\$4.40
MAW	Mawson Resources J	20,000	\$2,950	2	\$0.15	\$0.15	\$0.15	\$0.14
MAX	Midas Gold Corp. J	11,000	\$6,935	4	\$0.63	\$0.63	\$0.64	\$0.63
MAXR	Maxar Technologies	1,900	\$18,823	12	\$10.06	\$10.06	\$10.10	\$9.82
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	\$11.38	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
MDI	Major Drilling Group	4,200	\$26,266	12	\$6.34	\$6.34	\$6.39	\$6.20
MDNA	Medicenna Therapeu J	1,000	\$1,280	2	\$1.28	\$1.28	\$1.28	\$1.28
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	\$0.11	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	385,196	\$2,021,387	280	\$5.25	\$5.25	\$5.43	\$5.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$63.03	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	143,231	\$3,342,245	511	\$23.46	\$23.46	\$23.50	\$23.13
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
MFI	Maple Leaf Foods Inc	11,690	\$345,086	69	\$29.47	\$29.47	\$29.69	\$29.39
MFR.UN	Manulife FltgRTLn Un	100	\$745	1	\$7.45	\$7.45	\$7.45	\$7.45
MFT	Mackenzie FltgRate E	10,600	\$215,121	26	\$20.28	\$20.28	\$20.31	\$20.27
MG	Magna Int'l Inc.	66,686	\$4,450,311	494	\$66.89	\$66.89	\$67.03	\$66.55
MGA	Mega Uranium Ltd. J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	1,300	\$29,972	3	\$23.13	\$23.13	\$23.13	\$22.94
MIC	Genworth MI Canada	7,100	\$371,946	48	\$52.32	\$52.32	\$52.67	\$52.29
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	700	\$18,522	1	\$26.46	\$26.46	\$26.46	\$26.46
MINT.B	Manulfe MitDevIntUnh	700	\$18,228	2	\$26.04	\$26.04	\$26.04	\$26.04
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	900	\$19,116	3	\$21.24	\$21.24	\$21.24	\$21.24
MKC	Mackenzie MaxDvrCA E	3,000	\$72,522	2	\$24.24	\$24.24	\$24.24	\$24.13
MKP	MCAN Mortgage Corp.	400	\$6,328	2	\$15.85	\$15.85	\$15.85	\$15.79
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,500	\$2,400	1	\$1.60	\$1.60	\$1.60	\$1.60
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	50	\$1,083	1	\$0.00	\$21.75	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	2,600	\$3,762	3	\$1.44	\$1.44	\$1.45	\$1.44
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.43	\$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	\$19.58	\$0.00	\$0.00
MPVD	Mountain Province J	17,000	\$20,850	4	\$1.28	\$1.28	\$1.28	\$1.20
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MR.UN	Melcor REIT Un	53	\$405	1	\$0.00	\$7.63	\$0.00	\$0.00
MRC	Morguard Corporation	15	\$3,071	1	\$0.00	\$178.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,100	\$122,614	50	\$10.21	\$10.21	\$10.23	\$10.06
MRG.UN	Morguard NA REIT UN	6,277	\$126,845	24	\$20.28	\$20.28	\$20.29	\$20.12
MRT.UN	Morguard Real Est Un	1,948	\$22,623	7	\$11.63	\$11.63	\$11.65	\$11.54
MRU	Metro Inc.	49,836	\$2,886,404	409	\$57.72	\$57.72	\$58.36	\$57.71
MSI	Morneau Shepell Inc.	4,200	\$137,352	14	\$32.64	\$32.64	\$32.79	\$32.63
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MTL	Mullen Group Ltd.	50,714	\$409,605	136	\$8.16	\$8.16	\$8.16	\$8.02
MTY	MTY Food Group Inc.	1,298	\$83,194	9	\$64.04	\$64.04	\$64.41	\$63.62
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	200	\$5,761	2	\$28.80	\$28.80	\$28.81	\$28.80
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.07	\$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	30,900	\$65,381	25	\$2.11	\$2.11	\$2.13	\$2.09
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MX	Methanex Corporation	21,100	\$960,844	113	\$45.69	\$45.69	\$46.52	\$45.16
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	122,749	\$8,044,321	693	\$65.72	\$65.72	\$65.73	\$65.11
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	\$21.10	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU	Nevada Copper Corp J	2,500	\$540	5	\$0.22	\$0.22	\$0.22	\$0.22
NDM	Nthrn Dynasty Min J	140	\$108	1	\$0.00	\$0.74	\$0.00	\$0.00
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	1,400	\$14,821	8	\$10.87	\$10.87	\$10.87	\$10.18
NEPT	Neptune WellSolutn J	36,300	\$184,796	62	\$5.06	\$5.06	\$5.28	\$4.95
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
NEXT	NextSource Materl J	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
NFI	NFI Group Inc.	43,533	\$1,188,240	222	\$27.51	\$27.51	\$27.59	\$26.94
NG	NovaGold Resources J	13,675	\$116,856	72	\$8.64	\$8.64	\$8.66	\$8.41
NGD	New Gold Inc.	183,100	\$246,654	280	\$1.34	\$1.34	\$1.37	\$1.33
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	11,500	\$585,408	57	\$50.96	\$50.96	\$51.30	\$50.20
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	29,000	\$6,380	4	\$0.22	\$0.22	\$0.22	\$0.22
NOA	N.A. Construction	9,300	\$133,931	32	\$14.48	\$14.48	\$14.74	\$14.22
NPI	Northland Power Inc.	101,565	\$2,639,453	515	\$26.10	\$26.10	\$26.16	\$25.77
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
NPI.R	Northland Power Rec	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTR	Nutrien Ltd.	52,686	\$3,403,211	366	\$64.49	\$64.49	\$65.07	\$64.24
NVA	NuVista Energy Ltd.	150,400	\$315,189	331	\$2.13	\$2.13	\$2.17	\$2.03
NVCN	Neovasc Inc. J	1,500	\$7,099	9	\$4.79	\$4.79	\$4.79	\$4.69
NVU.UN	Nthview Apt REIT Un	14,209	\$416,712	58	\$29.38	\$29.38	\$29.43	\$29.17
NWC	NW Company VarV&ComV	5,700	\$162,361	40	\$28.43	\$28.43	\$28.61	\$28.38
NWH.UN	NW Healthcare Un	40,800	\$476,850	141	\$11.66	\$11.66	\$11.76	\$11.62
NXE	NexGen Energy Ltd. J	93,200	\$159,773	511	\$1.71	\$1.71	\$1.72	\$1.66
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
NXF.B	CI 1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
OGC	OceanaGold Corp.	159,770	\$563,022	355	\$3.53	\$3.53	\$3.56	\$3.49
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	142,799	\$670,190	222	\$4.55	\$4.55	\$4.93	\$4.53
OLA	Orla Mining Ltd. J	3,300	\$5,445	2	\$1.65	\$1.65	\$1.65	\$1.65
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ONC.WT	Oncolytics Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.67	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,400	\$898,189	69	\$78.78	\$78.78	\$79.37	\$78.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$44.62	\$0.00	\$0.00
OR	Osisko Gld Royalty	43,683	\$561,856	159	\$12.90	\$12.90	\$13.01	\$12.63
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSB	Norbord Inc.	34,500	\$1,044,785	163	\$30.73	\$30.73	\$30.81	\$29.91
OSK	Osisko Mining Inc. J	27,800	\$89,363	100	\$3.27	\$3.27	\$3.28	\$3.15
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.53	\$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	31,800	\$1,711,301	222	\$53.80	\$53.80	\$53.99	\$53.58
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	39,608	\$847,728	175	\$21.60	\$21.60	\$21.70	\$20.99
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PAT	Patriot One Tech J	89,000	\$121,858	38	\$1.34	\$1.34	\$1.39	\$1.34
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	\$1.10	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	152	\$45	1	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,100	\$571,383	45	\$93.78	\$93.78	\$94.09	\$93.30
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	1,900	\$20,369	4	\$10.73	\$10.73	\$10.73	\$10.68
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	11,000	\$4,195	3	\$0.38	\$0.38	\$0.40	\$0.38
PD	Precision Drill Corp	157,900	\$230,126	380	\$1.45	\$1.45	\$1.52	\$1.43
PDC	Invesco Cdn Div Un	1,700	\$47,497	4	\$27.95	\$27.95	\$27.97	\$27.93
PDF	Purpose Core Div Fnd	300	\$7,995	1	\$26.65	\$26.65	\$26.65	\$26.65
PDIV	Purpose EnhncDiv ETF	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
PDL	N.A. Palladium Ltd.	6,800	\$133,530	18	\$19.79	\$19.79	\$19.90	\$19.38
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.51	\$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	5,100	\$179,185	22	\$35.65	\$35.65	\$35.67	\$34.88
PEY	Peyto Expl & Dev	347,600	\$995,661	753	\$2.83	\$2.83	\$3.02	\$2.82
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	200	\$2,010	1	\$10.05	\$10.05	\$10.05	\$10.05
PFG	Purpose GblFinETF Un	300	\$2,715	1	\$9.05	\$9.05	\$9.05	\$9.05
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	1,900	\$19,380	1	\$10.20	\$10.20	\$10.20	\$10.20
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
PG	Premier Gold Mines J	46,600	\$88,985	278	\$1.92	\$1.92	\$1.93	\$1.90
PGF	Pengrowth Energy	32,000	\$7,590	6	\$0.24	\$0.24	\$0.24	\$0.24
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	12,500	\$11,425	4	\$0.92	\$0.92	\$0.93	\$0.91
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	3,500	\$56,251	5	\$16.07	\$16.07	\$16.09	\$16.03
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
PIC.A	Premium Income Cl A	100	\$627	1	\$6.27	\$6.27	\$6.27	\$6.27
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	25,685	\$1,128,075	166	\$44.37	\$44.37	\$44.37	\$43.32
PL	Pinnacle RenewblEngy	1,800	\$12,533	9	\$6.88	\$6.88	\$7.02	\$6.88
PLC	Park Lawn Corp.	7,196	\$188,719	22	\$26.27	\$26.27	\$26.31	\$26.01
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PLI	Prometic Life J	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,716	2	\$23.56	\$23.56	\$23.60	\$23.56
PLZ.UN	Plaza Retail REIT Un	19,200	\$86,890	16	\$4.51	\$4.51	\$4.56	\$4.47
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	15,200	\$303,554	18	\$19.96	\$19.96	\$19.98	\$19.96
PMIF.U	PIMCO Mthly Incm US	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
PMM	Purpose Mult-StgyNeu	2,000	\$44,182	5	\$22.11	\$22.11	\$22.12	\$22.07
PMN	ProMIS Neurosci J	39,500	\$8,193	7	\$0.21	\$0.21	\$0.21	\$0.21
PMNT	PIMCO Gbl ShrtCda	8,300	\$166,581	9	\$20.07	\$20.07	\$20.07	\$20.07
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PONY	Painted Pony Engy J	27,200	\$16,392	17	\$0.60	\$0.60	\$0.62	\$0.60
POU	Paramount Res Cl A	11,100	\$61,858	35	\$5.57	\$5.57	\$5.69	\$5.50
POW	Power Corp of Cda SV	71,199	\$2,117,765	459	\$29.76	\$29.76	\$29.84	\$29.55
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$11,950	2	\$23.93	\$23.93	\$23.93	\$23.88
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL	Pembina Pipeline	79,214	\$3,772,165	477	\$47.61	\$47.61	\$47.81	\$47.49
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PPR	Prairie Provident J	68,000	\$3,790	6	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	1,100	\$15,015	1	\$13.65	\$13.65	\$13.65	\$13.65
PR	Lysander-SlatrPrActv	3,900	\$32,253	1	\$8.27	\$8.27	\$8.27	\$8.27
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	4,800	\$120,288	2	\$25.06	\$25.06	\$25.06	\$25.06
PRM	Big Pharma Split A	300	\$3,564	1	\$11.88	\$11.88	\$11.88	\$11.88
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	13,069	\$93,737	27	\$7.18	\$7.18	\$7.22	\$7.14
PSA	Purpose High IntSvgs	1,300	\$65,039	4	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	200	\$438	2	\$2.19	\$2.19	\$2.19	\$2.19
PSI	Pason Systems Inc.	3,050	\$45,568	10	\$14.91	\$14.91	\$15.00	\$14.90
PSK	PrairieSky Royalty	40,450	\$688,337	163	\$17.14	\$17.14	\$17.26	\$16.80
PSLV	Sprott Phy Sil Cdn	1,000	\$8,570	1	\$8.57	\$8.57	\$8.57	\$8.57
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PTM	Platinum Grp Metal J	1,300	\$2,729	3	\$2.13	\$2.13	\$2.13	\$1.99
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
PVG	Pretium Resources J	30,100	\$476,311	98	\$16.00	\$16.00	\$16.03	\$15.51
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PWF	Power Financial Corp	98,959	\$2,942,714	544	\$29.80	\$29.80	\$29.87	\$29.63
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$22.53	\$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	\$26.76	\$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	59,347	\$1,135,666	272	\$19.18	\$19.18	\$19.59	\$18.86
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	500	\$9,375	2	\$18.75	\$18.75	\$18.75	\$18.75
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	2,157	\$21,045	21	\$9.76	\$9.76	\$9.76	\$9.74
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GblCA	0	\$0	0	\$0.00	\$25.14	\$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	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$101.91	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,900	\$1,041,486	170	\$30.63	\$30.63	\$30.90	\$30.53
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$102.53	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$91.59	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	4,000	\$394,280	1	\$98.57	\$98.57	\$98.57	\$98.57
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	1,000	\$65,065	2	\$65.02	\$65.02	\$65.07	\$65.02
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$100.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,206	\$4,403,086	303	\$95.34	\$95.34	\$95.72	\$94.82
QTRH	Quarterhill Inc.	3,900	\$6,425	3	\$1.65	\$1.65	\$1.65	\$1.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhancCoreUS Eq	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$67,380	1	\$112.30	\$112.30	\$112.30	\$112.30
QXM	CI1stAsstMmrstrNBkQC	0	\$0	0	\$0.00	\$20.79	\$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	700	\$5,016	6	\$7.06	\$7.06	\$7.32	\$7.06
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,100	\$579,696	62	\$52.06	\$52.06	\$52.51	\$52.06
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RCH	Richelieu Hardware	16,100	\$418,179	58	\$25.79	\$25.79	\$26.15	\$25.69
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	63,420	\$4,124,353	426	\$64.98	\$64.98	\$65.32	\$64.77
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	18,900	\$205,977	89	\$10.83	\$10.83	\$11.12	\$10.80
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	62,313	\$1,658,604	401	\$26.58	\$26.58	\$26.75	\$26.54
REIT	Invesco REIT Incm CA	2,001	\$49,785	2	\$24.88	\$24.88	\$24.88	\$24.88
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	1,000	\$2,440	1	\$2.44	\$2.44	\$2.44	\$2.44
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$21,960	1	\$21.96	\$21.96	\$21.96	\$21.96
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.13	\$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	\$20.41	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	10,300	\$196,644	20	\$19.09	\$19.09	\$19.12	\$19.07
RIV	Canopy Rivers J SV A	11,100	\$23,434	66	\$2.11	\$2.11	\$2.15	\$2.08
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.33	\$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	\$21.13	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
RNW	TransAlta Renewable	52,700	\$733,829	245	\$13.93	\$13.93	\$13.97	\$13.87
RNX	Royal Nickel Corp. J	28,000	\$9,758	7	\$0.35	\$0.35	\$0.35	\$0.35
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
ROXG	Roxgold Inc. J	78,500	\$81,984	60	\$1.04	\$1.04	\$1.06	\$1.03
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,000	\$38,342	5	\$19.17	\$19.17	\$19.18	\$19.15
RPI.UN	Richards Pckng Un	100	\$4,065	1	\$40.65	\$40.65	\$40.65	\$40.65
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,700	\$105,100	76	\$5.37	\$5.37	\$5.38	\$5.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$18.15	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	100	\$3,544	1	\$35.44	\$35.44	\$35.44	\$35.44
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	9,850	\$201,238	55	\$20.44	\$20.44	\$20.54	\$20.35
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RVX	Resverlogix Corp. J	47,800	\$46,541	51	\$1.08	\$1.08	\$1.10	\$0.88
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	1,000	\$29,014	2	\$29.02	\$29.02	\$29.02	\$28.96
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RWW	CI 1stAstMSCI WridUn	2,600	\$83,936	6	\$32.37	\$32.37	\$32.37	\$32.19
RWW.B	CI1stAstMSCI WriUnhg	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	1,600	\$35,447	2	\$22.16	\$22.16	\$22.16	\$22.13
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	230,030	\$24,214,251	1,542	\$105.80	\$105.80	\$105.87	\$104.57
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,017	6	\$19.91	\$19.91	\$20.15	\$19.91
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	11,000	\$2,970	3	\$0.27	\$0.27	\$0.27	\$0.27
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	29,400	\$1,171,034	204	\$39.84	\$39.84	\$40.08	\$39.60
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	43,600	\$79,832	95	\$1.82	\$1.82	\$1.85	\$1.77
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SCL	ShawCor Ltd.	3,100	\$44,787	13	\$14.39	\$14.39	\$14.65	\$14.38
SCU	Second Cup Ltd. The	1,400	\$2,169	2	\$1.56	\$1.56	\$1.56	\$1.53
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDY	Strad Inc. J	600	\$965	2	\$1.60	\$1.60	\$1.65	\$1.60
SEA	Seabridge Gold Inc J	2,300	\$38,969	12	\$17.01	\$17.01	\$17.03	\$16.80
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
SES	Secure Energy Serv J	112,735	\$511,753	577	\$4.41	\$4.41	\$4.80	\$4.40
SEV	Spectra7 Microsys J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	124,900	\$141,598	435	\$1.14	\$1.14	\$1.15	\$1.11
SHLE	Source Energy Serv J	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
SHOP	Shopify Inc A SV	48,128	\$20,889,340	386	\$435.71	\$435.71	\$438.83	\$426.30
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SIA	Sienna Senior Living	26,100	\$503,398	178	\$19.34	\$19.34	\$19.39	\$19.20
SID	CI 1stAstUS TrnLeadr	900	\$20,019	2	\$22.25	\$22.25	\$22.25	\$22.22
SII	Sprott Inc.	61,200	\$192,628	80	\$3.20	\$3.20	\$3.24	\$3.08
SIL	SilverCrest Metals J	36,600	\$287,116	161	\$7.98	\$7.98	\$8.03	\$7.55
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	5,785	\$69,753	20	\$12.03	\$12.03	\$12.12	\$11.98
SJ	Stella-Jones Inc.	11,500	\$439,476	60	\$38.23	\$38.23	\$38.37	\$38.08
SJR.B	Shaw Comm Cl B NV	67,408	\$1,779,335	446	\$26.33	\$26.33	\$26.48	\$26.26
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	108,750	\$6,266,413	681	\$57.72	\$57.72	\$57.78	\$57.21
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMF	SEMAFO Inc. J	31,700	\$141,191	227	\$4.49	\$4.49	\$4.49	\$4.35
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	40,600	\$535,586	162	\$13.17	\$13.17	\$13.26	\$13.09
SNC	SNC - Lavalin Group	149,801	\$2,517,699	782	\$16.67	\$16.67	\$17.31	\$16.61
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	24,800	\$154,227	82	\$6.24	\$6.24	\$6.25	\$6.16
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SOY	SunOpta, Inc.	10,600	\$21,086	9	\$2.14	\$2.14	\$2.14	\$1.96
SPB	Superior Plus Corp.	52,011	\$616,673	203	\$11.83	\$11.83	\$11.97	\$11.77
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SPG.RT	Spark Power Group Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,000	\$12,910	1	\$12.91	\$12.91	\$12.91	\$12.91
SRU.UN	SmartCtr REIT VV Un	15,930	\$520,266	87	\$32.57	\$32.57	\$32.80	\$32.55
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
SRX	Storm Res Ltd. J	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,200	\$78,710	50	\$7.80	\$7.80	\$7.82	\$7.52
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SSRM	SSR Mining Inc.	15,700	\$316,011	57	\$20.37	\$20.37	\$20.43	\$19.78
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	14,544	\$134,664	53	\$9.34	\$9.34	\$9.41	\$9.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	19,900	\$565,917	90	\$28.55	\$28.55	\$28.69	\$28.18
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SU	Suncor Energy Inc.	235,945	\$9,412,809	1,431	\$39.90	\$39.90	\$40.03	\$39.79
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	44,000	\$3,795	12	\$0.09	\$0.09	\$0.09	\$0.09
SVM	Silvercorp Metals J	58,200	\$314,845	174	\$5.42	\$5.42	\$5.49	\$5.33
SVR	iShr Sil Bul Hdgd Un	100	\$929	1	\$9.29	\$9.29	\$9.29	\$9.29
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
SW	Sierra Wireless	500	\$6,965	5	\$13.99	\$13.99	\$13.99	\$13.81
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	\$6.32	\$0.00	\$0.00
SWY	Stornoway Diamond J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SZLS	StageZero Life Sci J	13,000	\$970	2	\$0.07	\$0.07	\$0.08	\$0.07
T	TELUS Corporation	94,033	\$4,463,142	563	\$47.60	\$47.60	\$47.61	\$47.26
TA	TransAlta Corp.	68,900	\$602,420	381	\$8.70	\$8.70	\$8.77	\$8.70
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TC	Tucows Inc.	40	\$2,832	1	\$0.00	\$70.81	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,750	\$357,422	116	\$15.05	\$15.05	\$15.25	\$14.94
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TCN	Tricon Capital Group	135,900	\$1,375,914	350	\$10.14	\$10.14	\$10.27	\$9.96
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	64	\$991	1	\$0.00	\$15.43	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
TCW	Trican Well Service	208,000	\$212,010	124	\$1.03	\$1.03	\$1.04	\$0.98
TD	T.D. Bank	321,372	\$23,652,526	1,634	\$73.83	\$73.83	\$73.91	\$73.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$11,724	6	\$19.54	\$19.54	\$19.54	\$19.54
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	235,550	\$4,900,269	1,175	\$20.79	\$20.79	\$20.97	\$20.59
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	13	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	11,400	\$109,400	23	\$9.59	\$9.59	\$9.61	\$9.57
TFII	TFI International	17,600	\$682,203	73	\$38.92	\$38.92	\$39.03	\$38.57
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TGL	TransGlobe Energy J	1,900	\$3,249	1	\$1.71	\$1.71	\$1.71	\$1.71
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TGOD	Green Organic Hldg J	183,545	\$370,222	297	\$1.97	\$1.97	\$2.07	\$1.97
TGOD.WT	Green OrgancHldgJ Wt	1,104	\$783	3	\$0.70	\$0.70	\$0.71	\$0.70
TGZ	Teranga Gold Corp. J	9,300	\$49,296	31	\$5.38	\$5.38	\$5.38	\$5.17
TH	Theratechnologies	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIH	Toromont Industries	8,147	\$514,932	40	\$63.26	\$63.26	\$63.41	\$62.77
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$12.73	\$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	\$0.74	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	10,500	\$318,582	18	\$30.33	\$30.33	\$30.37	\$30.24
TMD	Titan Medical Inc. J	200	\$274	1	\$1.37	\$1.37	\$1.37	\$1.37
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
TMR	TMAC Resources Inc J	1,560	\$6,851	4	\$4.37	\$4.37	\$4.49	\$4.34
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNT.UN	True NthCommrcd J Un	54,900	\$386,949	127	\$7.06	\$7.06	\$7.10	\$6.94
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	310,500	\$1,159,231	426	\$3.67	\$3.67	\$3.84	\$3.64
TOT	Total Engy Serv Inc.	258	\$1,737	3	\$6.77	\$6.77	\$6.77	\$6.70
TOU	Tourmaline Oil Corp.	101,430	\$1,188,195	530	\$11.72	\$11.72	\$12.10	\$11.53
TOY	Spin Master Corp SV	5,990	\$244,445	28	\$40.64	\$40.64	\$40.98	\$40.61
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$79.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,580	\$3,361,934	264	\$89.53	\$89.53	\$89.80	\$88.82
TRI.PR.B	Thomson Reuter Pr II	200	\$2,364	1	\$11.82	\$11.82	\$11.82	\$11.82
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	176,845	\$12,053,834	1,135	\$68.41	\$68.41	\$68.51	\$67.64
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	500	\$12,990	2	\$25.98	\$25.98	\$25.98	\$25.98
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
TRQ	Turquoise Hill Res	73,500	\$43,890	68	\$0.59	\$0.59	\$0.61	\$0.59
TRST	CannTrust Holdings J	55,300	\$80,157	326	\$1.46	\$1.46	\$1.50	\$1.43
TRZ	Transat A.T. V & VV	7,900	\$115,541	28	\$14.71	\$14.71	\$14.80	\$14.43
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	229,427	\$6,364,101	1,090	\$27.88	\$27.88	\$28.07	\$26.79
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TSU	Trisura Group J	400	\$12,131	4	\$30.46	\$30.46	\$30.46	\$30.23
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TV	Trevalli Mining J	109,500	\$24,265	65	\$0.23	\$0.23	\$0.23	\$0.22
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	33,500	\$63,950	132	\$1.92	\$1.92	\$1.94	\$1.88
TVK	TerraVest Industries	200	\$2,558	1	\$12.79	\$12.79	\$12.79	\$12.79
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater MdStrmInfr	599,969	\$608,207	441	\$0.99	\$0.99	\$1.11	\$0.96
TXF	CI 1stAstTech Giants	3,900	\$61,265	9	\$15.73	\$15.73	\$15.77	\$15.62
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TXG	Torex Gold Res J	83,450	\$1,483,732	657	\$18.05	\$18.05	\$18.20	\$16.92
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
U	Uranium Participate	59,200	\$252,333	84	\$4.19	\$4.19	\$4.30	\$4.19
UEX	UEX Corporation J	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	900	\$40,947	5	\$45.60	\$45.60	\$45.70	\$45.37
ULV.C	Invesco 500LowVol CA	300	\$8,438	2	\$28.12	\$28.12	\$28.13	\$28.12
ULV.F	Invesco500LowVolCAHg	400	\$17,417	3	\$43.53	\$43.53	\$43.56	\$43.52
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
UNS	Uni-Select Inc.	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,000	\$7,205	3	\$0.81	\$0.81	\$0.81	\$0.79
USA	Americas Gold Slvr J	29,600	\$110,939	39	\$3.73	\$3.73	\$3.83	\$3.54
USB	InvescoLddrRtUSO-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	11,400	\$301,768	22	\$26.49	\$26.49	\$26.49	\$26.43
VAH	Vanguard FTSEDevAsia	23	\$658	1	\$0.00	\$27.82	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,500	\$244,984	28	\$25.82	\$25.82	\$25.82	\$25.72
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	2,800	\$72,088	2	\$25.77	\$25.77	\$25.77	\$25.73
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,400	\$49,232	4	\$35.24	\$35.24	\$35.24	\$35.08
VCIP	Vanguard Consvr Incm	1,400	\$37,282	3	\$26.65	\$26.65	\$26.65	\$26.59
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,250	\$372,049	22	\$33.08	\$33.08	\$33.10	\$32.97
VCNS	Vanguard ConservPort	3,918	\$102,300	7	\$26.13	\$26.13	\$26.13	\$26.09
VDU	Vangrd FTSE Dev exUS	1,400	\$47,281	8	\$33.82	\$33.82	\$33.83	\$33.63
VDY	Vanguard FTSE DivYld	5,300	\$180,047	12	\$34.02	\$34.02	\$34.02	\$33.84
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	13,948	\$450,510	31	\$32.38	\$32.38	\$32.42	\$32.16
VEF	Vangrd Dev US CA-heg	1,300	\$51,868	6	\$39.99	\$39.99	\$39.99	\$39.79
VEH	Vanguard FTSE DevEU	400	\$11,508	1	\$28.77	\$28.77	\$28.77	\$28.77
VEQT	Vanguard AllEqPortfl	5,100	\$137,935	5	\$27.06	\$27.06	\$27.06	\$27.02
VET	Vermillion Energy Inc	255,278	\$5,212,930	1,473	\$20.34	\$20.34	\$20.95	\$20.17
VFF	Village Farms Int'l	82,352	\$1,025,640	233	\$12.35	\$12.35	\$12.64	\$12.25
VFV	Vanguard S&P500 Indx	13,497	\$934,459	34	\$69.73	\$69.73	\$69.73	\$69.04
VGG	Vanguard US DivAppr	7,901	\$423,041	19	\$53.65	\$53.65	\$53.67	\$53.24
VGH	Vanguard USDivCad-hg	1,600	\$64,736	2	\$40.46	\$40.46	\$40.46	\$40.46
VGRO	Vanguard GroETF Port	6,500	\$165,536	23	\$25.55	\$25.55	\$25.55	\$25.40
VGW	Vanguard CdnGvt Bond	700	\$18,494	2	\$26.42	\$26.42	\$26.42	\$26.42
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	20	\$480	1	\$0.00	\$23.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VII	Seven Generations A	115,300	\$880,352	667	\$7.63	\$7.63	\$7.83	\$7.54
VIU	Vanguard exNA Idx Un	1,800	\$48,532	7	\$26.98	\$26.98	\$27.01	\$26.92
VLB	Vangrd CdnLT GvtBond	300	\$8,664	1	\$28.88	\$28.88	\$28.88	\$28.88
VLE	Valeura Energy Inc J	2,100	\$5,056	21	\$2.42	\$2.42	\$2.43	\$2.35
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
VMD	Viemed Healthcare	6,400	\$58,479	19	\$9.15	\$9.15	\$9.25	\$9.09
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
VNP	5N Plus Inc.	400	\$840	2	\$2.10	\$2.10	\$2.10	\$2.10
VRE	Vanguard FTSECdnREIT	70	\$2,564	1	\$0.00	\$36.22	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,700	\$232,851	22	\$24.01	\$24.01	\$24.01	\$23.99
VSC	Vanguard S-T CrpBond	24,600	\$601,987	24	\$24.48	\$24.48	\$24.48	\$24.46
VSG	Vangrd CdnST GvtBond	52	\$1,281	1	\$0.00	\$24.56	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	5,000	\$252,241	19	\$50.61	\$50.61	\$50.61	\$50.22
VUN	Vanguard US MktIdxUn	6,694	\$361,089	32	\$54.18	\$54.18	\$54.18	\$53.69
VUS	Vanguard US TotMktUn	2,400	\$134,376	7	\$56.09	\$56.09	\$56.14	\$55.81
VVL	Vanguard GblValFactr	1,200	\$37,188	2	\$30.99	\$30.99	\$30.99	\$30.99
VVO	Vanguard GblMinVotl	57	\$1,900	1	\$0.00	\$33.00	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,000	\$186,674	23	\$37.54	\$37.54	\$37.55	\$37.20
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	600	\$1,941	2	\$3.23	\$3.23	\$3.26	\$3.23
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	19,365	\$2,392,594	133	\$123.96	\$123.96	\$123.96	\$122.39
WCP	Whitecap Resources J	422,877	\$1,709,334	852	\$4.04	\$4.04	\$4.19	\$3.99
WDO	Wesdome Gold Mines	39,300	\$247,826	143	\$6.35	\$6.35	\$6.39	\$6.12
WEED	Canopy Grwth Corp J	257,739	\$7,922,312	892	\$30.49	\$30.49	\$31.58	\$30.30
WEF	Western Forest Prod	159,600	\$195,757	372	\$1.24	\$1.24	\$1.24	\$1.18
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	26,545	\$1,359,591	147	\$51.67	\$51.67	\$51.73	\$50.66
WIR.U	WPT Industrl REIT US	120	\$1,699	2	\$14.16	\$14.16	\$14.16	\$14.16
WJA	WestJet Airline VV&V	5,300	\$162,182	26	\$30.60	\$30.60	\$30.61	\$30.54
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
WM	Wallbridge Mng Co J	76,500	\$25,565	10	\$0.34	\$0.34	\$0.34	\$0.33
WN	Weston George	15,200	\$1,688,735	125	\$111.20	\$111.20	\$111.36	\$110.82
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	2,000	\$46,040	2	\$23.07	\$23.07	\$23.07	\$22.97
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	2,100	\$95,363	11	\$45.56	\$45.56	\$45.63	\$45.04
WPM	Wheaton Precious Mtl	79,859	\$2,859,650	452	\$35.90	\$35.90	\$36.03	\$35.34
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
WRG	Western Energy Serv	5,500	\$1,265	1	\$0.23	\$0.23	\$0.23	\$0.23
WRN	Wstrn Copper & Gld J	2,500	\$2,180	2	\$0.88	\$0.88	\$0.88	\$0.87
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	10,000	\$762,431	66	\$76.35	\$76.35	\$76.54	\$75.79
WTE	Westshore Terminals	12,609	\$241,113	54	\$19.05	\$19.05	\$19.38	\$19.02
WXM	CI1stAsst MrnMomntUn	1,500	\$28,095	3	\$18.73	\$18.73	\$18.73	\$18.73
X	TMX Group Limited	8,733	\$1,012,177	75	\$115.63	\$115.63	\$116.07	\$115.33
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$1,292	6	\$2.16	\$2.16	\$2.16	\$2.14
XAW	iShr CoreMSCI AC Wex	4,978	\$130,346	17	\$26.26	\$26.26	\$26.26	\$26.01
XBAL	iShares CoreBal Un	500	\$11,490	3	\$22.96	\$22.96	\$22.99	\$22.96
XBB	iShr Cdn Univers Bnd	43,829	\$1,421,513	97	\$32.46	\$32.46	\$32.46	\$32.40
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	18,100	\$397,328	38	\$21.94	\$21.94	\$21.96	\$21.93
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCS	iShare SP/TSX SmlCap	2,300	\$32,621	2	\$14.19	\$14.19	\$14.19	\$14.18
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,432	\$30,634	2	\$21.39	\$21.39	\$21.39	\$21.39
XDIV	iShare CorMSCICdnDiv	4,250	\$91,328	4	\$21.49	\$21.49	\$21.49	\$21.47
XDU	iShr CoreMSCI US Div	1,140	\$25,962	3	\$22.79	\$22.79	\$22.79	\$22.77
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	7,900	\$197,448	15	\$25.03	\$25.03	\$25.04	\$24.95
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,900	\$73,174	9	\$25.37	\$25.37	\$25.37	\$25.20
XEF	iShr CorMSCIEAFE IMI	3,464	\$102,780	15	\$29.79	\$29.79	\$29.79	\$29.51
XEG	iShares S&P/TSX Engy	75,300	\$619,922	118	\$8.26	\$8.26	\$8.33	\$8.20
XEH	iShr MSCI EU IMI CAD	2,100	\$51,737	5	\$24.69	\$24.69	\$24.69	\$24.62
XEI	iShr S&P/TSX HiDivUn	1,300	\$27,728	4	\$21.38	\$21.38	\$21.38	\$21.32
XEM	iShare MSCI EmergMkt	400	\$12,116	1	\$30.29	\$30.29	\$30.29	\$30.29
XEN	iShare Jantzi Social	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	200	\$4,564	1	\$22.82	\$22.82	\$22.82	\$22.82
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$20,304	1	\$22.56	\$22.56	\$22.56	\$22.56
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,300	\$280,668	20	\$38.53	\$38.53	\$38.53	\$38.34
XFR	iShares Fltg Rate Un	8,000	\$160,940	3	\$20.11	\$20.11	\$20.13	\$20.11
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	1,200	\$27,191	4	\$22.68	\$22.68	\$22.68	\$22.65
XGD	iShares S&P/TSX Gold	113,400	\$1,720,244	116	\$15.31	\$15.31	\$15.34	\$14.93
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	400	\$8,162	3	\$20.48	\$20.48	\$20.48	\$20.38
XHB	iShare Cdn HYBrd Bnd	1,000	\$21,138	2	\$21.13	\$21.13	\$21.14	\$21.13
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,300	\$215,419	28	\$19.10	\$19.10	\$19.10	\$19.01
XIC	iShr CoreSP/TSX Comp	21,765	\$568,627	61	\$26.16	\$26.16	\$26.16	\$26.02
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,900	\$46,569	1	\$24.51	\$24.51	\$24.51	\$24.51
XIN	iShare MSCI EAFE Idx	8,300	\$214,599	28	\$25.91	\$25.91	\$25.93	\$25.73
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	600	\$15,962	2	\$26.62	\$26.62	\$26.62	\$26.60
XIU	iShares S&P/TSX60 Un	175,900	\$4,350,700	368	\$24.76	\$24.76	\$24.77	\$24.63
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XMA	iShare S&P/TSX Matri	2,400	\$33,621	3	\$14.00	\$14.00	\$14.04	\$13.99
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	500	\$18,546	2	\$37.11	\$37.11	\$37.11	\$37.08
XML	iShr EgMinVIEAFE C-H	1,000	\$23,930	1	\$23.93	\$23.93	\$23.93	\$23.93
XMM	iShr MinVol EmrgMkt	700	\$19,194	1	\$27.42	\$27.42	\$27.42	\$27.42
XMS	iShr EgMinVI USA C-H	1,300	\$36,501	2	\$28.11	\$28.11	\$28.11	\$28.04
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,560	\$89,736	3	\$57.52	\$57.52	\$57.56	\$57.52
XMV	iShr MSCI MinVolCda	4,100	\$129,961	6	\$31.70	\$31.70	\$31.70	\$31.69
XMW	iShr MSCI MinVolGbl	1,400	\$62,808	9	\$44.93	\$44.93	\$44.97	\$44.67
XMY	iShr EgMinVolGlb C-H	1,300	\$33,449	1	\$25.73	\$25.73	\$25.73	\$25.73
XPF	iShr S&PTSX NA PrStk	12,240	\$202,241	11	\$16.47	\$16.47	\$16.55	\$16.47
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
XQQ	iShare NASDAQ 100 Un	1,400	\$86,448	8	\$61.98	\$61.98	\$62.00	\$61.48
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	39,900	\$808,349	134	\$20.27	\$20.27	\$20.33	\$20.15
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	28,400	\$785,793	48	\$27.68	\$27.68	\$27.68	\$27.65
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,700	\$35,590	3	\$20.94	\$20.94	\$20.94	\$20.93
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	6,000	\$116,056	15	\$19.36	\$19.36	\$19.36	\$19.32
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSP	iShares Core S&P 500	51,300	\$1,668,858	107	\$32.74	\$32.74	\$32.74	\$32.41
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XST	iShares Consumr Stpl	700	\$46,305	1	\$66.15	\$66.15	\$66.15	\$66.15
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	7,700	\$238,088	11	\$31.01	\$31.01	\$31.02	\$30.73
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,400	\$26,673	4	\$11.11	\$11.11	\$11.12	\$11.10
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,100	\$933,276	45	\$49.01	\$49.01	\$49.03	\$48.54
XUT	iShares S&P/TSX Util	2,400	\$63,629	23	\$26.51	\$26.51	\$26.58	\$26.40
XUU	iShr CorS&P US MktUn	3,300	\$97,830	10	\$29.76	\$29.76	\$29.76	\$29.50
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	20,001	\$1,043,314	21	\$52.39	\$52.39	\$52.42	\$51.88
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$8.40	\$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	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	21,400	\$28,971	16	\$1.35	\$1.35	\$1.40	\$1.34
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	183,400	\$832,225	371	\$4.58	\$4.58	\$4.60	\$4.43
YXM	Cl 1st AstUS MomntUn	1,200	\$15,960	1	\$13.30	\$13.30	\$13.30	\$13.30
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,800	\$743,067	56	\$16.24	\$16.24	\$16.24	\$16.21
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,500	\$63,890	9	\$25.79	\$25.79	\$25.80	\$25.45
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	700	\$15,587	2	\$22.26	\$22.26	\$22.27	\$22.26
ZCM	BMO Mid Crp Bond ETF	2,400	\$40,266	5	\$16.78	\$16.78	\$16.79	\$16.77
ZCN	BMO S&P/TSX Complndx	7,100	\$157,829	7	\$22.23	\$22.23	\$22.24	\$22.13
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,900	\$198,116	15	\$14.26	\$14.26	\$14.26	\$14.24
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,800	\$36,362	7	\$20.18	\$20.18	\$20.24	\$20.11
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$100,502	14	\$43.80	\$43.80	\$43.80	\$43.65
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	11,700	\$200,475	17	\$17.17	\$17.17	\$17.17	\$17.09
ZDY	BMO USDiv ETF CAD Un	5,100	\$164,851	23	\$32.56	\$32.56	\$32.56	\$32.28
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	1,800	\$32,801	4	\$18.23	\$18.23	\$18.23	\$18.21
ZEB	BMO EqL Wgt Bank ETF	45,000	\$1,295,845	53	\$28.89	\$28.89	\$28.89	\$28.65
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,200	\$42,418	4	\$19.28	\$19.28	\$19.30	\$19.28
ZENA	Zenabis Global Inc J	12,200	\$11,596	9	\$0.93	\$0.93	\$0.97	\$0.93
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	2,700	\$108,137	14	\$40.19	\$40.19	\$40.19	\$39.90
ZEQ	BMO MSCI EU HiQtyUn	800	\$17,608	5	\$22.03	\$22.03	\$22.03	\$21.94
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	700	\$13,622	1	\$19.46	\$19.46	\$19.46	\$19.46
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	800	\$46,732	4	\$58.64	\$58.64	\$58.64	\$57.74
ZGI	BMO Gbl Infrastr ETF	900	\$36,335	3	\$40.49	\$40.49	\$40.49	\$40.34
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	300	\$8,943	1	\$29.81	\$29.81	\$29.81	\$29.81
ZHY	BMO HY US CrpHdg ETF	300	\$4,083	1	\$13.61	\$13.61	\$13.61	\$13.61
ZIC	BMO MidUSCrpBndCA Un	2,000	\$40,095	5	\$20.04	\$20.04	\$20.06	\$20.04
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	6,000	\$159,204	49	\$26.54	\$26.54	\$26.56	\$26.47
ZJG	BMO Junior Gold ETF	930	\$53,218	6	\$57.58	\$57.58	\$57.58	\$56.76
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	27,100	\$936,077	72	\$34.52	\$34.52	\$34.60	\$34.46
ZLC	BMO Long Crp Bnd ETF	300	\$5,949	1	\$19.83	\$19.83	\$19.83	\$19.83
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
ZLI	BMO LowVolIntl Eq Un	300	\$7,428	1	\$24.76	\$24.76	\$24.76	\$24.76
ZLU	BMO LwVltyUSEq CADUn	3,400	\$131,675	12	\$38.84	\$38.84	\$38.86	\$38.52
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,100	\$17,917	2	\$16.27	\$16.27	\$16.29	\$16.27
ZMP	BMO MidProvBnd CadUn	2,600	\$40,346	5	\$15.50	\$15.50	\$15.52	\$15.50
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$7,834	1	\$39.17	\$39.17	\$39.17	\$39.17
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	83,400	\$788,993	266	\$9.49	\$9.49	\$9.50	\$9.43
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.36	\$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	1,800	\$28,838	3	\$16.11	\$16.11	\$16.11	\$16.01
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,587	\$321,403	26	\$57.64	\$57.64	\$57.65	\$57.18
ZRE	BMO EqL Wgt REITs Un	10,100	\$255,914	23	\$25.36	\$25.36	\$25.39	\$25.18
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,650	\$843,379	39	\$43.24	\$43.24	\$43.24	\$42.82
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,200	\$61,139	3	\$50.95	\$50.95	\$50.95	\$50.94
ZST.L	BMO UltraSh BndAccum	1,600	\$84,160	6	\$52.60	\$52.60	\$52.60	\$52.60
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,600	\$329,179	32	\$26.45	\$26.45	\$26.46	\$25.96
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$24,254	2	\$24.26	\$24.26	\$24.26	\$24.23
ZUE	BMO S&P 500 Hedg-CAD	2,000	\$86,823	8	\$43.66	\$43.66	\$43.66	\$43.22
ZUH	BMO EqWgt US Health	400	\$20,796	3	\$52.05	\$52.05	\$52.05	\$51.92
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	400	\$15,388	2	\$38.53	\$38.53	\$38.53	\$38.45
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUT	BMO Eql Wgt Util ETF	44,395	\$867,371	42	\$19.59	\$19.59	\$19.64	\$19.51
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	300	\$6,801	1	\$22.67	\$22.67	\$22.67	\$22.67
ZWB	BMO Coverd CallCdnBk	8,500	\$154,943	14	\$18.28	\$18.28	\$18.28	\$18.16
ZWC	BMO Cdn HiDivCovCall	5,800	\$108,651	15	\$18.77	\$18.77	\$18.77	\$18.70
ZWE	BMO EU DivCovCal C-H	19,700	\$394,999	50	\$20.09	\$20.09	\$20.11	\$20.00
ZWH	BMO US HighDivCov Un	13,500	\$279,309	27	\$20.77	\$20.77	\$20.77	\$20.57
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	20,020	\$277,189	28	\$13.88	\$13.88	\$13.90	\$13.81
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,200	\$125,358	46	\$20.18	\$20.18	\$20.50	\$20.18
ZZZD	BMO Tactical Div Un	600	\$19,086	1	\$31.81	\$31.81	\$31.81	\$31.81

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
AAN	Aton Res Inc	1,000	\$30	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 Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAZ	Azincourt Eg	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	375	\$218	2	\$0.00	\$0.64	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABRA	Abrapлата Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$1.07	\$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	8,900	\$22,204	14	\$2.48	\$2.48	\$2.56	\$2.46
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	8,000	\$1,100	2	\$0.15	\$0.15	\$0.15	\$0.13
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	600	\$606	1	\$1.01	\$1.01	\$1.01	\$1.01
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	10,500	\$4,255	3	\$0.43	\$0.43	\$0.43	\$0.39
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$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	Albert Mng I	45,000	\$3,550	3	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGId Res Lt	0	\$0	0	\$0.00	\$0.16	\$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	\$0.11	\$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	\$0.07	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMK	Amern Creek	60,000	\$6,000	2	\$0.10	\$0.10	\$0.10	\$0.10
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,300	\$2,693	3	\$1.18	\$1.18	\$1.18	\$1.17
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AN	Arena Mnrls	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.99	\$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	\$0.02	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ARTG	Artemis Gld	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
ARU	Aurania Res	500	\$1,330	1	\$2.66	\$2.66	\$2.66	\$2.66
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$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	\$0.34	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	700	\$81	1	\$0.00	\$0.15	\$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	\$0.20	\$0.00	\$0.00
ATE	Antibe Thera	44,000	\$17,005	5	\$0.38	\$0.38	\$0.39	\$0.38
ATI	Altai Ress I	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
ATU	Altura Egy I	16,500	\$4,455	2	\$0.27	\$0.27	\$0.27	\$0.27
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AU	Aurion Res	24,170	\$40,004	164	\$1.65	\$1.65	\$1.70	\$1.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.02	\$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	\$0.28	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	60,000	\$2,250	2	\$0.04	\$0.04	\$0.04	\$0.04
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.20	\$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	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXM	AXMIN Inc.	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
AXV	Axion Vens I	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnris	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	2,500	\$925	2	\$0.37	\$0.37	\$0.37	\$0.37
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	14,000	\$2,450	2	\$0.18	\$0.18	\$0.18	\$0.18
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BATT	Bluebird Bat	7,000	\$1,115	2	\$0.16	\$0.16	\$0.16	\$0.15
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	12,000	\$3,060	1	\$0.26	\$0.26	\$0.26	\$0.26
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	700	\$1,487	2	\$2.13	\$2.13	\$2.13	\$2.11
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEE	Bee Vectorin	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
BEER	Hill Street	28,000	\$3,040	5	\$0.11	\$0.11	\$0.11	\$0.11
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	5,240	\$626	2	\$0.12	\$0.12	\$0.12	\$0.12
BGM	Barkerville	17,000	\$7,520	4	\$0.45	\$0.45	\$0.45	\$0.44
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$2,575	3	\$0.12	\$0.12	\$0.13	\$0.12
BHT	Braveheart	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	270	\$205	1	\$0.00	\$0.83	\$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	\$3.01	\$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	\$0.04	\$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	\$5.93	\$0.00	\$0.00
BLOK	Block One Ca	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnri	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BMET	BeMtIs 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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	16,500	\$3,598	2	\$0.22	\$0.22	\$0.22	\$0.22
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BRO	Barksdale	7,000	\$3,255	2	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.26	\$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	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	400	\$524	3	\$1.31	\$1.31	\$1.31	\$1.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
BTR	Bonterra Res	1,000	\$2,341	5	\$2.37	\$2.37	\$2.39	\$2.32
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	50,000	\$6,250	3	\$0.14	\$0.14	\$0.14	\$0.12
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	30,000	\$1,425	2	\$0.05	\$0.05	\$0.05	\$0.05
BZ	Benz Mng Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.19	\$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	\$0.29	\$0.00	\$0.00
CAF	Canaf Invt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	2,000	\$140	2	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBLU	Clear Blue T	28,000	\$5,040	3	\$0.18	\$0.18	\$0.18	\$0.18
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	4,000	\$230	3	\$0.06	\$0.06	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	26,000	\$8,695	6	\$0.34	\$0.34	\$0.34	\$0.33
CD	Cantex Mn De	4,400	\$13,018	10	\$3.04	\$3.04	\$3.04	\$2.81
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.35	\$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	\$0.20	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	31,500	\$6,930	4	\$0.22	\$0.22	\$0.22	\$0.22
CGP	Cornerstone	1,000	\$2,673	2	\$2.70	\$2.70	\$2.70	\$2.61
CHC	CHC Student	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	1,000	\$1,800	1	\$1.80	\$1.80	\$1.80	\$1.80
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
CORE	Canadian Ore	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
COT	Cotinga Phar	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
COV	Covalon Tec	1,000	\$2,150	1	\$2.15	\$2.15	\$2.15	\$2.15
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	15,500	\$5,710	9	\$0.36	\$0.36	\$0.37	\$0.36
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.03	\$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	6,000	\$2,060	3	\$0.32	\$0.32	\$0.36	\$0.32
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	900	\$927	2	\$1.03	\$1.03	\$1.03	\$1.03
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTZ	Namsys Inc.	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	26,000	\$1,950	1	\$0.08	\$0.08	\$0.08	\$0.08
CUV	CUV Vens Cor	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVX	Cematrix Cor	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CYM	Cymat Techs	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
CYP	Cypress Dev	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsur Egy	5,071	\$1,902	2	\$0.38	\$0.38	\$0.38	\$0.38
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DBV	Doubleview C	15,000	\$1,925	2	\$0.13	\$0.13	\$0.13	\$0.13
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	22,000	\$5,170	2	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	300	\$89	1	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSV	Discovery Mt	8,500	\$4,243	3	\$0.49	\$0.49	\$0.50	\$0.49
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	3,700	\$1,554	2	\$0.42	\$0.42	\$0.42	\$0.42
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	55,500	\$30,855	9	\$0.54	\$0.54	\$0.58	\$0.54
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAS	E Asia Mnrls	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,700	\$2,450	4	\$1.50	\$1.50	\$1.50	\$1.40
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGD.H	EnerGld Dril	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGLX	Enthusiast G	14,900	\$33,625	17	\$2.22	\$2.22	\$2.33	\$2.19
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	8,000	\$883	2	\$0.12	\$0.12	\$0.12	\$0.11
EHP	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELXR	Elixer Ltd.	49,000	\$3,290	10	\$0.07	\$0.07	\$0.07	\$0.07
ELY	Ely Gld Rylt	22,000	\$8,238	5	\$0.38	\$0.38	\$0.38	\$0.37
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMH	Emerald Heal	12,355	\$15,996	16	\$1.29	\$1.29	\$1.33	\$1.26
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENW	EnWave Corp	4,300	\$7,435	4	\$1.70	\$1.70	\$1.75	\$1.70
ENW.WT	Enwave wt	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
EOG	Eco (Atlanti	1,300	\$3,188	2	\$2.48	\$2.48	\$2.48	\$2.45
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	2,100	\$8,526	1	\$4.06	\$4.06	\$4.06	\$4.06
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO	Encanto Pota	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EQX	Equinox Gld	6,800	\$49,200	18	\$7.25	\$7.25	\$7.26	\$7.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQX.WT	EquinoxGl wt	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	2,400	\$11,149	10	\$4.65	\$4.65	\$4.69	\$4.56
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	5	\$0	1	\$0.00	\$0.09	\$0.00	\$0.00
ESPT	UMG Media Lt	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.48	\$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	16,500	\$2,135	3	\$0.13	\$0.13	\$0.13	\$0.13
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	17,000	\$4,303	7	\$0.25	\$0.25	\$0.26	\$0.24
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	200	\$46	1	\$0.00	\$0.20	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	10,000	\$4,150	2	\$0.42	\$0.42	\$0.42	\$0.42
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	49,000	\$8,063	11	\$0.17	\$0.17	\$0.17	\$0.16
FCD.UN	Firm Cap Pro	300	\$1,953	2	\$6.49	\$6.49	\$6.55	\$6.49
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$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	\$2.55	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
FLT	Drone Delive	29,500	\$26,130	15	\$0.89	\$0.89	\$0.89	\$0.88
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	13,400	\$33,234	19	\$2.53	\$2.53	\$2.57	\$2.38
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	6,000	\$1,233	2	\$0.21	\$0.21	\$0.21	\$0.21
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FOR	Fortune Bay	25	\$8	1	\$0.00	\$0.39	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPC	Falco Res	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronzac Real	0	\$0	0	\$0.00	\$0.66	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUU	Fission 3.0	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FWZ	Fireweed Zin	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	6,500	\$3,745	3	\$0.59	\$0.59	\$0.59	\$0.56
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBR	Grt Bear Res	21,100	\$173,501	25	\$8.05	\$8.05	\$8.36	\$7.93
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	1,035	\$93	2	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GENE	Invictus MD	40,510	\$8,169	11	\$0.20	\$0.20	\$0.21	\$0.19
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	7,500	\$650	2	\$0.09	\$0.09	\$0.09	\$0.09
GFG	GFG Res Inc.	19,000	\$3,160	2	\$0.17	\$0.17	\$0.17	\$0.17
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	55,000	\$5,225	4	\$0.10	\$0.10	\$0.10	\$0.10
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	4,600	\$8,114	11	\$1.77	\$1.77	\$1.78	\$1.74
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	13,050	\$4,697	3	\$0.36	\$0.36	\$0.36	\$0.36
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GLDN	Glden Ridge	65,000	\$2,075	6	\$0.03	\$0.03	\$0.04	\$0.03
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLXY	Galaxy Digit	11,400	\$16,923	29	\$1.49	\$1.49	\$1.49	\$1.44
GMA	Geomega Res	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	83,000	\$3,470	3	\$0.05	\$0.05	\$0.05	\$0.04
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GOM	Glden Dawn M	9,000	\$3,205	3	\$0.35	\$0.35	\$0.37	\$0.35
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	109,905	\$8,243	15	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.18	\$0.00	\$0.00
GPH	Graphite O	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
GPLY	Gldplay Expl	12,000	\$2,340	1	\$0.20	\$0.20	\$0.20	\$0.20
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRA	Nanoxplore I	3,000	\$4,190	2	\$1.40	\$1.40	\$1.40	\$1.39
GRAT	Gratomic Inc	44,000	\$880	2	\$0.02	\$0.02	\$0.02	\$0.02
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRG	Glden Arrow	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
GSI	Gatekeeper S	15,000	\$2,310	5	\$0.16	\$0.16	\$0.16	\$0.15
GSP	Gensource Po	21,000	\$2,415	2	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.07	\$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	46,000	\$13,440	9	\$0.28	\$0.28	\$0.31	\$0.28
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTR	Gatling Expl	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
GTT	GT Gld Corp.	25,500	\$23,765	12	\$0.93	\$0.93	\$0.95	\$0.91
GTWO	G2 Gldfields	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$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	\$0.27	\$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	\$0.09	\$0.00	\$0.00
GXU	Govix Urani	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
GYA	GUYANA GldST	20,000	\$1,475	2	\$0.07	\$0.07	\$0.08	\$0.07
GYSR	Geysir Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
HEO	H2O Innovati	2,000	\$2,360	1	\$1.18	\$1.18	\$1.18	\$1.18
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	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	173,800	\$30,074	37	\$0.18	\$0.18	\$0.18	\$0.17
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
HOIL.H	Halio Egy In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	43,000	\$3,985	3	\$0.10	\$0.10	\$0.10	\$0.09
HPY	Happy Creek	10,000	\$1,225	2	\$0.13	\$0.13	\$0.13	\$0.12
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HUT	Hut 8 Mng Co	5,300	\$11,172	7	\$2.08	\$2.08	\$2.11	\$2.05
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	37,000	\$14,373	11	\$0.38	\$0.38	\$0.40	\$0.38
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HVT.WT.A	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HXC	AFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	10,000	\$2,473	4	\$0.25	\$0.25	\$0.26	\$0.24
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	10,000	\$1,250	3	\$0.13	\$0.13	\$0.13	\$0.13
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
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMR	iMtl Res Inc	4,000	\$295	2	\$0.09	\$0.09	\$0.09	\$0.07
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INP	Input Cap	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	600	\$1,050	1	\$1.75	\$1.75	\$1.75	\$1.75
IOT	Innovotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOU	IOU Finl	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
IPA	Immunoprecis	3,850	\$1,999	4	\$0.52	\$0.52	\$0.52	\$0.52
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	20,000	\$7,000	2	\$0.35	\$0.35	\$0.35	\$0.35
IQ	AirIQ Inc	6,500	\$1,228	3	\$0.19	\$0.19	\$0.20	\$0.19
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ITR	Integra Res	14,250	\$18,705	14	\$1.29	\$1.29	\$1.32	\$1.29
ITT	Internet of	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	21,500	\$1,980	3	\$0.09	\$0.09	\$0.10	\$0.09
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
IZN	InZinc Mng	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	8,000	\$2,400	2	\$0.30	\$0.30	\$0.30	\$0.30
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
JET	Cda Jetlines	5,000	\$1,175	4	\$0.24	\$0.24	\$0.24	\$0.24
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JPWR.WT	Jade Pow wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JWCA	James E. Wag	12,500	\$6,560	5	\$0.51	\$0.51	\$0.55	\$0.50
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	1,600	\$1,632	1	\$1.02	\$1.02	\$1.02	\$1.02
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	38,700	\$163,814	303	\$4.23	\$4.23	\$4.25	\$4.21
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	34,500	\$11,148	10	\$0.35	\$0.35	\$0.35	\$0.31
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	11,500	\$2,910	3	\$0.26	\$0.26	\$0.26	\$0.25
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	15,700	\$19,081	22	\$1.20	\$1.20	\$1.24	\$1.18
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	179,000	\$7,160	7	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	180,000	\$1,800	3	\$0.01	\$0.01	\$0.01	\$0.01
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	28,400	\$62,844	16	\$2.23	\$2.23	\$2.25	\$2.17
KORE	Kore Mng Ltd	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	1,500	\$2,025	2	\$1.35	\$1.35	\$1.35	\$1.35
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	40,000	\$10,893	7	\$0.28	\$0.28	\$0.29	\$0.27
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.42	\$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	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
LBY	Liberty One	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	17,000	\$2,190	4	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.12	\$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	\$0.17	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LIO	Lion One Mtl	12,500	\$11,375	4	\$0.91	\$0.91	\$0.91	\$0.91
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LITT	Roadman Invt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	20,500	\$3,878	8	\$0.19	\$0.19	\$0.19	\$0.18
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.05	\$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	44,000	\$880	2	\$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	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LXG	Lexagene Hld	8,000	\$3,903	3	\$0.49	\$0.49	\$0.49	\$0.49
M	Mosaic Cap	500	\$2,650	1	\$5.30	\$5.30	\$5.30	\$5.30
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBR.H	MBMI Res Inc	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	\$0.15	\$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	Universal mC	25,000	\$10,248	4	\$0.44	\$0.44	\$0.44	\$0.41
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	500	\$1,876	2	\$3.75	\$3.75	\$3.76	\$3.75
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	\$0.85	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	1,000	\$4,140	2	\$4.14	\$4.14	\$4.14	\$4.14
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	6,500	\$3,640	11	\$0.56	\$0.56	\$0.56	\$0.56
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
META	Natl Access	11,500	\$4,723	2	\$0.42	\$0.42	\$0.42	\$0.41
MEX	Mexican Gld	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
MFM	Marifil Mns	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,500	\$2,260	3	\$0.42	\$0.42	\$0.42	\$0.39
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	41,000	\$3,950	3	\$0.10	\$0.10	\$0.10	\$0.10
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.61	\$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	\$0.04	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	2,000	\$2,540	1	\$1.27	\$1.27	\$1.27	\$1.27
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMG	Mtlic Mnris	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMV	Mnrl Mountai	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$4.57	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	27,000	\$5,400	2	\$0.20	\$0.20	\$0.20	\$0.20
MRZ	Mirasol Res	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MTA	Mtlla Rylty	7,700	\$11,009	6	\$1.42	\$1.42	\$1.44	\$1.41
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	38,000	\$10,300	5	\$0.27	\$0.27	\$0.28	\$0.27
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTS	Mtlis Res	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$0.46	\$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	80,800	\$15,808	8	\$0.20	\$0.20	\$0.20	\$0.20
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
N	Namaste Tech	21,000	\$9,660	3	\$0.46	\$0.46	\$0.46	\$0.46
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	200	\$25	1	\$0.00	\$0.09	\$0.00	\$0.00
NBY	Niobay Mtls	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
NCI	NTG Clarity	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDVA	Indiva Ltd	7,000	\$1,860	2	\$0.28	\$0.28	\$0.28	\$0.26
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	9,000	\$2,700	3	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NGEN	Nervgen Phar	1,900	\$2,644	3	\$1.39	\$1.39	\$1.42	\$1.39
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	21,000	\$2,108	3	\$0.10	\$0.10	\$0.11	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	11,500	\$2,560	3	\$0.24	\$0.24	\$0.24	\$0.22
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NLH	Nova Leap He	13,000	\$3,705	3	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	3,200	\$3,876	9	\$1.21	\$1.21	\$1.25	\$1.20
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	18,000	\$3,745	6	\$0.21	\$0.21	\$0.21	\$0.21
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRN	Nthn Shield	16,000	\$965	2	\$0.07	\$0.07	\$0.07	\$0.06
NRTH	48Nth Cannab	100,000	\$56,905	32	\$0.57	\$0.57	\$0.59	\$0.55
NRTH.WT	48Nth wt	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
NSCI	Nanalysis Sc	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTY	92 Res Corp.	347,000	\$7,375	6	\$0.03	\$0.03	\$0.03	\$0.02
NU	NeutriSci In	67,000	\$3,155	6	\$0.05	\$0.05	\$0.06	\$0.05
NUAG	New Pac Mtls	8,470	\$37,722	14	\$4.39	\$4.39	\$4.50	\$4.39
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVO	Novo Res Cor	9,900	\$24,675	11	\$2.49	\$2.49	\$2.51	\$2.46
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NXO	NexOptic Tec	3,500	\$1,388	3	\$0.40	\$0.40	\$0.40	\$0.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NXS	Nexus Gld Co	18,000	\$1,380	2	\$0.08	\$0.08	\$0.09	\$0.08
NZ	New Zealand	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NZN	Nevada Zinc	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.23	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OML	OmniLite Cda	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	200	\$1,340	2	\$6.70	\$6.70	\$6.70	\$6.70
ORE	Orezone Gld	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
ORG	Orca Gld Inc	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.11	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OS	Osprey Gld D	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	4,500	\$3,525	2	\$0.79	\$0.79	\$0.79	\$0.78
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	33,000	\$5,645	3	\$0.18	\$0.18	\$0.18	\$0.17
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	6,200	\$30,361	23	\$4.86	\$4.86	\$4.94	\$4.85
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEA	Pieridae Egy	5,000	\$4,985	2	\$1.00	\$1.00	\$1.00	\$0.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	9,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
PGM	Pure Gld Mng	25,500	\$14,535	4	\$0.56	\$0.56	\$0.58	\$0.56
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	3,000	\$3,660	2	\$1.22	\$1.22	\$1.22	\$1.22
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.22	\$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	\$0.04	\$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	\$0.25	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.11	\$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	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	26,500	\$18,020	8	\$0.69	\$0.69	\$0.70	\$0.67
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
POG	Perisson Pet	9,000	\$1,800	2	\$0.20	\$0.20	\$0.20	\$0.20
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Paradyd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	24,500	\$5,875	3	\$0.23	\$0.23	\$0.25	\$0.23
PRB	Probe Mtls I	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.30	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
PTK	POET Techs	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PURE	Pure Global	25,500	\$3,290	4	\$0.13	\$0.13	\$0.13	\$0.13
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	\$43.05	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QMX	QMX Gld Corp	188,150	\$11,795	40	\$0.06	\$0.06	\$0.07	\$0.06
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	2,700	\$11,512	8	\$4.32	\$4.32	\$4.32	\$4.23
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	470	\$31	1	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	4	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REG	Regulus Res	400	\$564	1	\$1.41	\$1.41	\$1.41	\$1.41
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.58	\$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	\$0.32	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	32,000	\$16,635	13	\$0.52	\$0.52	\$0.53	\$0.51
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	26,500	\$11,488	4	\$0.43	\$0.43	\$0.44	\$0.43
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route 1 Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROS	Roscan Gld C	1,500	\$210	3	\$0.14	\$0.14	\$0.14	\$0.14
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$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	2,500	\$368	2	\$0.15	\$0.15	\$0.16	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	5,500	\$1,015	3	\$0.19	\$0.19	\$0.19	\$0.18
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	35,500	\$22,105	11	\$0.61	\$0.61	\$0.63	\$0.61
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	14,000	\$850	2	\$0.06	\$0.06	\$0.07	\$0.06
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	16,500	\$3,878	3	\$0.24	\$0.24	\$0.24	\$0.24
RYU	RYU Apparel	9,000	\$270	3	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	2,100	\$3,220	3	\$1.50	\$1.50	\$1.55	\$1.50
RZZ	Abitibi Rylt	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$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	\$0.46	\$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	21,000	\$8,363	9	\$0.42	\$0.42	\$0.44	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCR	Score Media	46,500	\$29,380	10	\$0.63	\$0.63	\$0.64	\$0.62
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	14,000	\$2,070	2	\$0.15	\$0.15	\$0.16	\$0.15
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEI	Sintana Egy	13,000	\$1,950	2	\$0.15	\$0.15	\$0.15	\$0.15
SEK	Secova MtIs	0	\$0	0	\$0.00	\$0.04	\$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	\$0.38	\$0.00	\$0.00
SFR	Sandfire Res	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SIM	Siyata Mobil	16,000	\$6,090	2	\$0.39	\$0.39	\$0.39	\$0.38
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	4,000	\$1,105	2	\$0.28	\$0.28	\$0.28	\$0.27
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
SKE	Skeena Res L	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	65,000	\$3,575	3	\$0.06	\$0.06	\$0.06	\$0.06
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLL	Standard Lit	9,500	\$6,975	2	\$0.75	\$0.75	\$0.75	\$0.73
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	32,000	\$16,530	6	\$0.51	\$0.51	\$0.52	\$0.51
SME	Sama Res Inc	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMO	Sonoro Mtis	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOI	Sirios Res	9,500	\$1,615	8	\$0.17	\$0.17	\$0.17	\$0.17
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	4,000	\$5,760	2	\$1.45	\$1.45	\$1.45	\$1.43
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	124,000	\$9,920	8	\$0.08	\$0.08	\$0.08	\$0.08
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtis Cor	40,000	\$8,850	5	\$0.22	\$0.22	\$0.23	\$0.22
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	41,500	\$11,195	6	\$0.27	\$0.27	\$0.28	\$0.27
SVE	Svr One Res	14,500	\$5,470	4	\$0.37	\$0.37	\$0.38	\$0.37
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	7,700	\$25,297	33	\$3.26	\$3.26	\$3.31	\$3.26
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.09	\$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	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
SYZ	Sylogist Ltd	619	\$6,403	3	\$10.30	\$10.30	\$10.35	\$10.30
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	36,000	\$11,248	9	\$0.34	\$0.34	\$0.34	\$0.28
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$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	\$0.30	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,000	\$1,115	2	\$0.15	\$0.15	\$0.16	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	7,000	\$4,830	4	\$0.65	\$0.65	\$0.72	\$0.65
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	77,000	\$16,645	12	\$0.22	\$0.22	\$0.24	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	21,000	\$1,630	2	\$0.08	\$0.08	\$0.08	\$0.07
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$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	\$0.15	\$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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TSN	Telson Mng C	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.30	\$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	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	4,500	\$3,105	1	\$0.69	\$0.69	\$0.69	\$0.69
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	19,500	\$8,945	3	\$0.46	\$0.46	\$0.46	\$0.45
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.02	\$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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.30	\$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	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	18,000	\$2,070	1	\$0.12	\$0.12	\$0.12	\$0.12
UCU.RT	Ucore Ra rt	54,000	\$540	2	\$0.01	\$0.01	\$0.01	\$0.01
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.13	\$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	\$0.27	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGW	Valens Growo	2,400	\$7,812	3	\$3.20	\$3.20	\$3.31	\$3.20
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
VIS	Visionstate	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
VIT	Victoria Gld	62,020	\$33,276	36	\$0.53	\$0.53	\$0.55	\$0.52
VIV	Avivagen Inc	7,000	\$3,920	2	\$0.57	\$0.57	\$0.57	\$0.55
VIVO	Vivo Cannabi	39,000	\$14,285	6	\$0.37	\$0.37	\$0.37	\$0.37
VLC	Velocity Mnr	9,500	\$4,645	3	\$0.50	\$0.50	\$0.50	\$0.48
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMX	Victory Mtls	3,500	\$1,488	1	\$0.43	\$0.43	\$0.43	\$0.43
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	11,000	\$1,140	2	\$0.11	\$0.11	\$0.11	\$0.10
VPY	VersaPay Cor	2,400	\$3,890	5	\$1.60	\$1.60	\$1.65	\$1.60
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	11,000	\$1,105	2	\$0.10	\$0.10	\$0.11	\$0.10
VRB	Vanadiumcorp	33,000	\$1,705	3	\$0.05	\$0.05	\$0.06	\$0.05
VRR	VR Res Ltd.	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	1,450	\$231	2	\$0.17	\$0.17	\$0.17	\$0.17
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WELL	Well Health	48,900	\$66,495	40	\$1.35	\$1.35	\$1.39	\$1.30
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
WHY	W High Yield	2,500	\$528	2	\$0.21	\$0.21	\$0.22	\$0.21
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WL	Wleaf Inc.	21,000	\$7,143	4	\$0.34	\$0.34	\$0.35	\$0.34
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	44,000	\$4,463	5	\$0.11	\$0.11	\$0.11	\$0.10
WMD	WeedMD Inc.	11,500	\$16,385	10	\$1.41	\$1.41	\$1.43	\$1.41
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	7,500	\$2,725	2	\$0.36	\$0.36	\$0.37	\$0.36
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.14	\$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	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$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	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	2,300	\$3,674	2	\$1.58	\$1.58	\$1.60	\$1.58
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	17,500	\$8,153	6	\$0.45	\$0.45	\$0.51	\$0.45
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	105,500	\$84,985	33	\$0.79	\$0.79	\$0.82	\$0.79
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XX	Avante Logix	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YDX	YDX Innovati	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	14,000	\$3,563	6	\$0.25	\$0.25	\$0.27	\$0.25
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	8,500	\$3,153	2	\$0.37	\$0.37	\$0.38	\$0.37
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$2,125	2	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$1,570	2	\$0.33	\$0.33	\$0.33	\$0.31
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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