



October 08, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,170,978	\$666,749,485	107,740	1,269	12,439,900	25,734,018	2,997,060	373	768	128

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
41 / 82	9,059,416,428	\$138,936,465,911	22,448,279

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,058,740	\$5,797,324	1,141	\$5.53	\$5.66	\$5.26
AQN	Algonquin Pwr & Util	875,265	\$16,158,498	3,695	\$18.71	\$18.76	\$18.18
BBD.B	Bombardier Cl B SV	527,000	\$829,866	712	\$1.55	\$1.62	\$1.54
CPG	Crescent Point Corp.	526,400	\$2,723,127	1,376	\$5.13	\$5.25	\$5.12
BTO	B2Gold Corp.	517,000	\$2,347,661	1,033	\$4.68	\$4.68	\$4.46
BTE	Baytex Energy Corp.	441,832	\$739,721	716	\$1.65	\$1.71	\$1.65
HSE	Husky Energy Inc.	409,032	\$3,633,744	1,826	\$8.73	\$9.17	\$8.73
ECA	EnCana Corporation	388,586	\$2,231,378	571	\$5.61	\$5.93	\$5.60
APHA	Aphria Inc. J	383,840	\$2,661,901	525	\$7.04	\$7.13	\$6.78
ARX	ARC Resources Ltd.	380,550	\$2,107,604	988	\$5.44	\$5.64	\$5.43
FM	First Quantum Mnr J	373,883	\$3,524,726	1,786	\$9.48	\$9.52	\$9.33
WCP	Whitecap Resources J	369,500	\$1,428,961	858	\$3.82	\$3.94	\$3.82
HOU	BetaPro CrudeOil2xBI	358,900	\$1,761,951	189	\$4.90	\$4.99	\$4.85
RY	Royal Bank of Canada	326,128	\$34,152,749	2,449	\$104.48	\$105.13	\$104.42
TD	T.D. Bank	319,659	\$23,436,879	1,772	\$73.11	\$73.57	\$73.08
HEXO	HEXO Corp.	315,628	\$1,530,320	432	\$4.87	\$4.96	\$4.74
WEED	Canopy Grwth Corp J	315,099	\$9,359,246	1,119	\$30.33	\$30.71	\$28.50
CVE	Cenovus Energy Inc.	301,380	\$3,308,416	1,208	\$10.82	\$11.25	\$10.79
HGU	BetaProCdnGldMnr2xBI	293,900	\$5,278,364	444	\$18.31	\$18.31	\$17.65
GTE	Gran Tierra Energy J	290,900	\$412,889	918	\$1.40	\$1.47	\$1.38

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SUGR	Sugarbud Cra	320,000	\$25,110	14	\$0.08	\$0.08	\$0.08
HIVE	Hive Blockch	226,500	\$48,663	39	\$0.21	\$0.23	\$0.20
FMS	Focus Graphi	200,000	\$4,000	5	\$0.02	\$0.02	\$0.02
CPL	Copper Lake	186,000	\$930	5	\$0.01	\$0.01	\$0.01
PEI	Prospera EGY	146,000	\$5,920	6	\$0.05	\$0.05	\$0.04
FCC	First Cobalt	131,500	\$20,763	26	\$0.16	\$0.16	\$0.16
NXS	Nexus Gld Co	130,000	\$9,285	8	\$0.08	\$0.08	\$0.07
IPG	Imperial Mng	130,000	\$6,500	2	\$0.05	\$0.05	\$0.05
TCI	Target Cap	120,000	\$1,800	2	\$0.02	\$0.02	\$0.02
GRAT	Gratomic Inc	117,000	\$2,245	5	\$0.02	\$0.03	\$0.02
Z	Zinc One Res	115,000	\$2,875	4	\$0.03	\$0.03	\$0.03
GOT	Goliath Res	96,000	\$6,590	7	\$0.07	\$0.07	\$0.07
TIG	Triumph Gld	92,000	\$35,958	19	\$0.40	\$0.41	\$0.38
ADZ	Adamera Mnrl	85,000	\$1,700	3	\$0.02	\$0.02	\$0.02
N	Namaste Tech	84,000	\$38,058	15	\$0.45	\$0.47	\$0.44
SSP	Sandspring R	82,500	\$24,365	12	\$0.31	\$0.31	\$0.28
SVA	Sernova Corp	81,500	\$20,693	7	\$0.26	\$0.26	\$0.25
CXO	Colorado Res	80,000	\$4,000	4	\$0.05	\$0.05	\$0.05
ATW	ATW Tech Inc	76,000	\$1,140	3	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	76,000	\$1,900	3	\$0.03	\$0.03	\$0.03

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 326,700

Number of Issues Traded: 7

Block Value: \$6,679,658

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.51	100,000	\$2,451,000
DLR	Horizon US\$ Cur A Un	\$13.52	35,800	\$484,016
XEG	iShares S&P/TSX Engy	\$8.05	30,000	\$241,500
XIU	iShares S&P/TSX60 Un	\$24.51	21,200	\$519,612
XIC	iShr CoreSP/TSX Comp	\$25.91	18,000	\$466,380
XIU	iShares S&P/TSX60 Un	\$24.50	17,400	\$426,300
XIU	iShares S&P/TSX60 Un	\$24.51	15,000	\$367,650
XIU	iShares S&P/TSX60 Un	\$24.50	15,000	\$367,500
XIU	iShares S&P/TSX60 Un	\$24.51	15,000	\$367,650
DLR	Horizon US\$ Cur A Un	\$13.52	14,200	\$191,984

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.51	100,000	\$2,451,000
XIU	iShares S&P/TSX60 Un	\$24.51	21,200	\$519,612
DLR	Horizon US\$ Cur A Un	\$13.52	35,800	\$484,016
XIC	iShr CoreSP/TSX Comp	\$25.91	18,000	\$466,380
XIU	iShares S&P/TSX60 Un	\$24.50	17,400	\$426,300
XIU	iShares S&P/TSX60 Un	\$24.51	15,000	\$367,650
XIU	iShares S&P/TSX60 Un	\$24.51	15,000	\$367,650
XIU	iShares S&P/TSX60 Un	\$24.50	15,000	\$367,500
XMM	iShr MinVol EmrgMkt	\$27.31	10,000	\$273,100
XEG	iShares S&P/TSX Engy	\$8.05	30,000	\$241,500

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
DCBO	Docebo Inc. J	October 08, 2019	TSX
HUT	Hut 8 Mining Corp J	October 08, 2019	TSX
GRCC	Green Rise C	October 08, 2019	TSXV
SARG.P	Jessy Vens C	October 08, 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	73,800	\$139,493	213	\$1.88	\$1.88	\$1.94	\$1.86
ABT	Absolute Software J	500	\$3,780	5	\$7.60	\$7.60	\$7.60	\$7.54
ABX	Barrick Gold Corp	269,750	\$6,460,998	1,065	\$24.08	\$24.08	\$24.24	\$23.76
AC	Air Canada Vote & VV	137,716	\$5,943,036	920	\$42.87	\$42.87	\$43.44	\$42.55
ACB	Aurora Cannabis J	1,058,740	\$5,797,324	1,141	\$5.53	\$5.53	\$5.66	\$5.26
ACB.WT	Aurora Cannabs J Wt	1,100	\$2,233	3	\$2.10	\$2.10	\$2.10	\$2.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	500	\$12,404	5	\$24.82	\$24.82	\$24.84	\$24.72
ACO.X	ATCO Ltd. CI I NV	9,500	\$468,332	57	\$49.39	\$49.39	\$49.43	\$48.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$49.25	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,800	\$13,703	8	\$7.64	\$7.64	\$7.69	\$7.58
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
AD	Alaris Royalty Corp.	22,100	\$420,441	77	\$19.01	\$19.01	\$19.12	\$18.94
ADN	Acadian Timber Corp.	466	\$7,835	4	\$16.83	\$16.83	\$16.83	\$16.81
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	1,600	\$21,371	9	\$13.43	\$13.43	\$13.44	\$13.31
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	48,577	\$3,532,747	335	\$73.23	\$73.23	\$73.26	\$71.83
AEZS	AETerna Zentaris Inc	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
AFN	Ag Growth Int'l Inc.	11,945	\$457,737	60	\$38.19	\$38.19	\$38.61	\$37.95
AGF.B	AGF Management B NV	500	\$2,928	5	\$5.87	\$5.87	\$5.88	\$5.83
AGI	Alamos Gold Inc. J	43,100	\$340,355	103	\$8.01	\$8.01	\$8.01	\$7.77
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,600	\$49,749	10	\$13.86	\$13.86	\$13.88	\$13.67
AIF	Altus Group Limited	6,900	\$267,260	38	\$38.59	\$38.59	\$39.22	\$38.46
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	36,000	\$119,284	132	\$3.30	\$3.30	\$3.35	\$3.28
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	16,800	\$22,427	6	\$1.32	\$1.32	\$1.35	\$1.32
AKT.A	Akita Drill CI A NV	500	\$620	3	\$1.27	\$1.27	\$1.27	\$1.22
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.	208,633	\$3,961,191	1,057	\$18.98	\$18.98	\$19.14	\$18.81
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	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
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	400	\$7,200	4	\$18.00	\$18.00	\$18.00	\$18.00
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	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ALEF	Aleafia Health J	158,000	\$132,555	43	\$0.84	\$0.84	\$0.87	\$0.81
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	7,500	\$6,225	2	\$0.83	\$0.83	\$0.83	\$0.83
ALS	Altius Minerals Corp	2,163	\$23,419	12	\$10.87	\$10.87	\$10.89	\$10.80
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	500	\$1,940	1	\$3.88	\$3.88	\$3.88	\$3.88
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	11,784	\$636,719	83	\$54.00	\$54.00	\$54.21	\$53.90
APHA	Aphria Inc. J	383,840	\$2,661,901	525	\$7.04	\$7.04	\$7.13	\$6.78
APR.UN	Automotive Pty Un	4,500	\$50,787	11	\$11.29	\$11.29	\$11.29	\$11.26
APS	Aptose Biosciences	113	\$312	2	\$2.76	\$2.76	\$2.76	\$2.76
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	35,000	\$5,300	7	\$0.15	\$0.15	\$0.16	\$0.15
AQN	Algonquin Pwr & Util	875,265	\$16,158,498	3,695	\$18.71	\$18.71	\$18.76	\$18.18
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	34,263	\$75,481	51	\$2.24	\$2.24	\$2.24	\$2.17
ARE	Aecon Group Inc.	34,650	\$610,980	157	\$17.67	\$17.67	\$17.70	\$17.55
ARG	Amerigo Resources J	19,500	\$12,135	5	\$0.62	\$0.62	\$0.63	\$0.61
ARX	ARC Resources Ltd.	380,550	\$2,107,604	988	\$5.44	\$5.44	\$5.64	\$5.43
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	15,000	\$1,370	3	\$0.10	\$0.10	\$0.10	\$0.09
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	153,600	\$892,438	466	\$5.90	\$5.90	\$5.91	\$5.64
AT	AcuityAds Hldgs J	3,300	\$4,171	4	\$1.26	\$1.26	\$1.31	\$1.26
ATA	ATS Automation Tool	13,700	\$236,637	81	\$17.24	\$17.24	\$17.37	\$17.10
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$81.35	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	134,674	\$5,416,059	860	\$40.05	\$40.05	\$40.49	\$39.94
ATH	Athabasca Oil Corp J	97,000	\$55,105	59	\$0.57	\$0.57	\$0.58	\$0.56
ATP	Atlantic Power	1,500	\$4,622	10	\$3.10	\$3.10	\$3.10	\$3.08
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	5,300	\$84,443	28	\$15.96	\$15.96	\$16.00	\$15.85
AUG	Auryn Resources J	1,300	\$2,179	3	\$1.63	\$1.63	\$1.68	\$1.63
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	400	\$2,579	3	\$6.46	\$6.46	\$6.49	\$6.38
AVCN	Avicanna Inc. J	1,800	\$6,080	2	\$3.32	\$3.32	\$3.45	\$3.32
AVL	Avalon Advncd Mtrl J	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Ryty Un	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
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	47,900	\$601,652	212	\$12.61	\$12.61	\$12.64	\$12.44
AXU	Alexco Resource J	5,800	\$13,397	8	\$2.36	\$2.36	\$2.36	\$2.30
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	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
BAD	Badger Daylighting	14,100	\$539,959	61	\$38.06	\$38.06	\$38.94	\$37.94
BAM.A	Brookfld Asset A LV	158,468	\$10,794,456	1,021	\$68.00	\$68.00	\$68.47	\$67.74
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	288,844	\$1,906,108	717	\$6.51	\$6.51	\$6.76	\$6.51
BBD.A	Bombardier Cl A MV	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
BBD.B	Bombardier Cl B SV	527,000	\$829,866	712	\$1.55	\$1.55	\$1.62	\$1.54
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	4,900	\$250,677	38	\$51.09	\$51.09	\$51.61	\$50.81
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	5,551	\$92,272	31	\$16.60	\$16.60	\$16.69	\$16.46
BCE	BCE Inc.	170,533	\$11,014,102	1,053	\$64.55	\$64.55	\$64.79	\$64.27
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	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
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	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
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	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
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	900	\$16,201	2	\$18.01	\$18.01	\$18.01	\$18.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.00	\$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	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
BDIV	BromptonGblDivGroCA	800	\$16,232	1	\$20.29	\$20.29	\$20.29	\$20.29
BDT	Bird Construction	1,800	\$10,487	6	\$5.78	\$5.78	\$5.87	\$5.78
BEI.UN	Boardwalk REIT Un	21,500	\$992,199	119	\$46.24	\$46.24	\$46.49	\$45.52
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	29,245	\$1,640,736	140	\$56.18	\$56.18	\$56.38	\$55.58
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	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
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	33,060	\$849,737	145	\$25.90	\$25.90	\$26.22	\$25.21

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	\$25.15	\$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	35,793	\$2,315,432	202	\$64.66	\$64.66	\$65.07	\$64.10
BIR	Birchcliff Energy	267,700	\$541,640	828	\$1.99	\$1.99	\$2.11	\$1.99
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	26,000	\$1,950	1	\$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	32,413	\$210,475	71	\$6.46	\$6.46	\$6.64	\$6.43
BLU	BELLUS Health Inc.	1,400	\$12,106	7	\$8.49	\$8.49	\$8.93	\$8.44
BLX	Boralex Inc. Cl A	48,001	\$1,088,649	246	\$22.78	\$22.78	\$22.80	\$22.51
BMO	Bank of Montreal	127,718	\$12,155,628	831	\$95.20	\$95.20	\$95.81	\$94.85
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	\$22.50	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
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	500	\$8,804	3	\$17.62	\$17.62	\$17.62	\$17.60
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,362	1	\$16.81	\$16.81	\$16.81	\$16.81
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	200	\$774	1	\$3.87	\$3.87	\$3.87	\$3.87
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	143,000	\$68,788	50	\$0.47	\$0.47	\$0.50	\$0.47
BNS	Bank of Nova Scotia	174,474	\$12,930,448	1,106	\$74.21	\$74.21	\$74.34	\$73.88
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	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
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	200	\$3,470	2	\$17.35	\$17.35	\$17.35	\$17.35

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	83,776	\$2,117,528	308	\$25.24	\$25.24	\$25.50	\$25.13
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,300	\$19,228	3	\$14.80	\$14.80	\$14.80	\$14.68
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	\$20.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	2,200	\$44,176	18	\$20.08	\$20.08	\$20.08	\$20.08
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	800	\$2,847	3	\$3.56	\$3.56	\$3.56	\$3.55
BSX	Belo Sun Mining J	10,000	\$5,300	2	\$0.53	\$0.53	\$0.53	\$0.53
BTB.UN	BTB REIT Un	106,200	\$503,943	86	\$4.72	\$4.72	\$4.78	\$4.71
BTE	Baytex Energy Corp.	441,832	\$739,721	716	\$1.65	\$1.65	\$1.71	\$1.65
BTO	B2Gold Corp.	517,000	\$2,347,661	1,033	\$4.68	\$4.68	\$4.68	\$4.46
BU	Burcon NutraSci J	6,100	\$8,398	9	\$1.32	\$1.32	\$1.40	\$1.32
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	3,201	\$33,098	3	\$10.34	\$10.34	\$10.34	\$10.34
BYD.UN	Boyd Group Fnd Tr Un	3,654	\$618,835	38	\$169.85	\$169.85	\$171.93	\$168.14
BYL	Baylin Tech Inc. J	2,500	\$5,364	7	\$2.15	\$2.15	\$2.18	\$2.12
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	42,394	\$1,365,376	226	\$32.24	\$32.24	\$32.44	\$31.97
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	200	\$9,894	1	\$49.47	\$49.47	\$49.47	\$49.47
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
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	27,950	\$1,578,744	180	\$56.47	\$56.47	\$56.80	\$56.09
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.	20,200	\$227,747	91	\$11.27	\$11.27	\$11.45	\$11.14
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	12,200	\$227,894	18	\$18.68	\$18.68	\$18.69	\$18.67
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,502	\$914,931	65	\$107.46	\$107.46	\$108.25	\$106.76
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,200	\$758,927	91	\$53.21	\$53.21	\$53.96	\$53.13
CCM	Canarc Resource J	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
CCO	Cameco Corporation	56,549	\$695,984	321	\$12.37	\$12.37	\$12.44	\$12.18
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	1,300	\$84,466	10	\$65.06	\$65.06	\$65.36	\$64.06
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	9,900	\$269,033	17	\$27.18	\$27.18	\$27.21	\$27.10
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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	13,200	\$256,547	28	\$19.50	\$19.50	\$19.50	\$19.40
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CERV	Cervus Equipment	400	\$3,212	2	\$8.06	\$8.06	\$8.06	\$8.00
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	48,000	\$97,050	129	\$2.02	\$2.02	\$2.03	\$2.01
CEW	iShares EqWeight Un	15,800	\$201,657	10	\$12.75	\$12.75	\$12.78	\$12.75
CF	Canaccord Genuity	4,300	\$21,819	31	\$5.07	\$5.07	\$5.13	\$5.05
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CFP	Canfor Corporation	8,100	\$125,250	58	\$15.46	\$15.46	\$15.49	\$15.44
CFW	Calfrac Well Serv	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
CFX	Canfor Pulp Products	200	\$1,853	2	\$9.27	\$9.27	\$9.27	\$9.26
CG	Centerra Gold Inc.	76,800	\$953,213	268	\$12.65	\$12.65	\$12.65	\$12.26
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CGG	China Gld Intl Res J	900	\$1,017	9	\$1.14	\$1.14	\$1.14	\$1.12
CGI	Canadian General Inv	400	\$9,510	3	\$23.75	\$23.75	\$23.80	\$23.75
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,650	\$223,221	33	\$12.66	\$12.66	\$12.68	\$12.62
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,200	\$114,364	8	\$95.51	\$95.51	\$95.95	\$94.41
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.	22,975	\$542,932	140	\$23.59	\$23.59	\$23.77	\$23.53
CGXF	CI 1stAst Gld+Giants	400	\$4,792	1	\$11.98	\$11.98	\$11.98	\$11.98
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	72,900	\$756,408	236	\$10.37	\$10.37	\$10.52	\$10.31
CHH	Centric Health J	16,000	\$2,000	1	\$0.13	\$0.13	\$0.13	\$0.13
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,000	\$743,232	203	\$14.63	\$14.63	\$14.65	\$14.48
CHR	Chorus Aviation V&V	52,000	\$390,350	196	\$7.49	\$7.49	\$7.54	\$7.48
CHW	Chesswood Group Ltd.	900	\$8,761	4	\$9.70	\$9.70	\$9.75	\$9.70
CIA	Champion Iron Ord J	15,800	\$32,173	83	\$2.06	\$2.06	\$2.12	\$2.01
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
CIF	iShares GblInfras Un	400	\$10,788	3	\$27.00	\$27.00	\$27.00	\$26.92
CIGI	Colliers Intl Grp SV	3,600	\$338,915	21	\$94.17	\$94.17	\$94.85	\$93.17
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	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
CIX	CI Financial Corp.	54,700	\$1,005,863	338	\$18.42	\$18.42	\$18.50	\$18.27
CJ	Cardinal Energy J	31,528	\$72,064	75	\$2.26	\$2.26	\$2.32	\$2.26
CJR.B	Corus Entertnmnt B	42,800	\$223,623	251	\$5.23	\$5.23	\$5.29	\$5.14
CJT	Cargojet Inc. Com&V	2,140	\$196,196	16	\$91.06	\$91.06	\$92.29	\$91.06
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKI	Clarke Inc.	200	\$2,550	1	\$12.75	\$12.75	\$12.75	\$12.75
CLF	iShre 1-5 GovtBnd Un	7,700	\$138,421	16	\$17.96	\$17.96	\$17.98	\$17.96
CLG	iShre 1-10GovtBnd Un	3,800	\$71,098	1	\$18.71	\$18.71	\$18.71	\$18.71
CLIQ	Alcanna Inc.	3,900	\$18,984	4	\$4.89	\$4.89	\$4.89	\$4.85
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	113,335	\$966,142	242	\$8.62	\$8.62	\$8.69	\$8.46
CM	Cdn Imperial Bank	134,092	\$14,393,051	977	\$107.32	\$107.32	\$107.95	\$107.00
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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$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	1,800	\$11,191	17	\$6.24	\$6.24	\$6.24	\$6.21

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	800	\$40,024	6	\$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 MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	12,900	\$55,337	36	\$4.35	\$4.35	\$4.35	\$4.25
CNL	Continental Gold J	60,300	\$257,775	203	\$4.32	\$4.32	\$4.34	\$4.22
CNQ	Canadian Natural Res	261,711	\$8,692,726	1,138	\$32.76	\$32.76	\$33.70	\$32.75
CNR	Cdn Nat'l Railway	118,110	\$13,243,187	848	\$111.57	\$111.57	\$112.76	\$111.56
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CORV	Correvio Pharma Corp	600	\$1,344	5	\$2.17	\$2.17	\$2.29	\$2.17
COW	iShares GblAgri Un	1,500	\$61,030	4	\$40.72	\$40.72	\$40.72	\$40.61
CP	Cdn Pacific Railway	45,203	\$12,524,255	378	\$277.09	\$277.09	\$280.13	\$273.66
CPD	iShares CdnPref Un	78,000	\$928,372	75	\$11.91	\$11.91	\$11.92	\$11.86
CPG	Crescent Point Corp.	526,400	\$2,723,127	1,376	\$5.13	\$5.13	\$5.25	\$5.12
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	43,775	\$1,364,215	313	\$31.32	\$31.32	\$31.38	\$30.97
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.	10,000	\$5,705	6	\$0.56	\$0.56	\$0.58	\$0.56
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	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
CRON	Cronos Group Inc. J	140,050	\$1,616,917	606	\$11.38	\$11.38	\$11.80	\$11.38
CRP	Ceres Global Ag Corp	100	\$448	1	\$4.48	\$4.48	\$4.48	\$4.48
CRR.UN	Crombie Real Est Un	34,400	\$557,642	120	\$16.24	\$16.24	\$16.31	\$16.13
CRT.UN	CT RI Est Invest Un	41,000	\$622,046	166	\$15.23	\$15.23	\$15.25	\$15.11
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
CS	Capstone Mining J	9,000	\$4,800	2	\$0.53	\$0.53	\$0.55	\$0.53
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	49,900	\$741,048	147	\$14.92	\$14.92	\$14.96	\$14.68
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,599	\$6,099,243	49	\$1,323.30	\$1323.30	\$1332.30	\$1322.05
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	20,880	\$2,967,741	170	\$142.22	\$142.22	\$142.89	\$141.22
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	45,852	\$1,820,463	289	\$39.74	\$39.74	\$39.90	\$39.35
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 CI B	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,200	\$50,759	5	\$42.42	\$42.42	\$42.42	\$42.23
CUF.UN	Cominar Real Est Un	108,400	\$1,494,899	358	\$13.85	\$13.85	\$13.90	\$13.66
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CVD	iShares ConvBond Un	1	\$18	1	\$0.00	\$18.42	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	301,380	\$3,308,416	1,208	\$10.82	\$10.82	\$11.25	\$10.79

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	12,330	\$401,105	71	\$32.52	\$32.52	\$32.66	\$32.37
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	13,662	\$247,918	32	\$17.95	\$17.95	\$18.41	\$17.71
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	4,200	\$18,403	13	\$4.35	\$4.35	\$4.39	\$4.35
CXF	CI 1st Asset ConvBnd	400	\$3,888	1	\$9.72	\$9.72	\$9.72	\$9.72
CXI	Currency Exch Intl J	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
CXN	Chalice Gold Ord J	0	\$0	0	\$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	200	\$5,292	1	\$26.46	\$26.46	\$26.46	\$26.46
CYBR.B	Evolve CyberSecUnHg	50	\$1,460	1	\$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	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
D.UN	Dream Office REIT Un	20,742	\$625,746	98	\$30.26	\$30.26	\$30.29	\$29.97
DANC	Desjardn AltLN/SH Eq	300	\$6,186	1	\$20.62	\$20.62	\$20.62	\$20.62
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
DCBO	Docebo Inc. J	33,400	\$533,190	92	\$16.00	\$16.00	\$16.17	\$15.80
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	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	8,000	\$555	4	\$0.07	\$0.07	\$0.07	\$0.07
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
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 Spl A	10,600	\$92,552	19	\$8.73	\$8.73	\$8.78	\$8.68
DFN.PR.A	Dividend 15 Spl Pr	1,600	\$16,524	2	\$10.34	\$10.34	\$10.34	\$10.32
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	91,600	\$1,947,993	372	\$21.40	\$21.40	\$21.76	\$20.99
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	600	\$16,566	1	\$27.61	\$27.61	\$27.61	\$27.61
DGRC	WisdomTreeCA QualDiv	6,400	\$173,604	10	\$27.09	\$27.09	\$27.16	\$27.09
DGS	Div Growth Spl 1 Cl A	10,550	\$51,268	17	\$4.92	\$4.92	\$4.95	\$4.82
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	12,500	\$2,595	4	\$0.21	\$0.21	\$0.21	\$0.21
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	4,776	\$23,886	27	\$5.00	\$5.00	\$5.10	\$5.00
DIR.UN	Dream Industri REIT	79,600	\$1,087,143	205	\$13.68	\$13.68	\$13.75	\$13.54
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	7,500	\$21,019	12	\$2.80	\$2.80	\$2.81	\$2.79
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	82,861	\$1,120,342	31	\$13.52	\$13.52	\$13.53	\$13.50
DLR.U	Horizon US\$Cur A USF	38,600	\$391,790	28	\$10.15	\$10.15	\$10.15	\$10.15
DML	Denison Mines Corp	7,500	\$4,775	10	\$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	0	\$0	0	\$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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
DOL	Dollarama Inc.	56,656	\$2,644,733	311	\$46.56	\$46.56	\$47.00	\$46.35
DOO	BRP Inc. SV	31,253	\$1,575,221	175	\$50.25	\$50.25	\$51.35	\$50.12
DPM	Dundee Precious Mtl	21,500	\$98,530	148	\$4.65	\$4.65	\$4.68	\$4.47
DQD	Wisdom3 USDivVaryHeg	2,700	\$73,391	2	\$27.19	\$27.19	\$27.19	\$27.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	Wisdom3 IntlDivVarHg	300	\$7,002	1	\$23.34	\$23.34	\$23.34	\$23.34
DR	Medical Facilities	11,841	\$86,550	80	\$7.33	\$7.33	\$7.43	\$7.24
DRA.UN	Dream Hrd AsetAlt Un	200	\$1,474	2	\$7.37	\$7.37	\$7.37	\$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	57,600	\$959,586	184	\$16.67	\$16.67	\$16.67	\$16.65
DRM	DREAM Unltd CI A SV	2,900	\$28,131	23	\$9.67	\$9.67	\$9.85	\$9.67
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	3,000	\$17,258	14	\$5.66	\$5.66	\$5.85	\$5.64
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	6,275	\$328,710	37	\$52.26	\$52.26	\$52.72	\$52.11
DXB	Dynamic iShrActvTact	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
DXC	Dynamic iShr CADivUn	3,600	\$84,816	1	\$23.56	\$23.56	\$23.56	\$23.56
DXF	Dynamic iShr GblFin	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
DXG	Dynamic iShr GblDiv	6,800	\$230,471	5	\$33.88	\$33.88	\$34.04	\$33.88
DXI	DXI Energy Inc J	3,000	\$120	2	\$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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	16,400	\$295,231	18	\$17.93	\$17.93	\$18.05	\$17.93
DXU	Dynamic iShr US Div	7,700	\$258,385	2	\$33.55	\$33.55	\$33.56	\$33.55
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
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	300	\$15,387	1	\$51.29	\$51.29	\$51.29	\$51.29
ECA	EnCana Corporation	388,586	\$2,231,378	571	\$5.61	\$5.61	\$5.93	\$5.60
ECF.UN	East Coast InvGrd Un	900	\$8,245	3	\$9.10	\$9.10	\$9.19	\$9.10
ECN	ECN Capital Corp.	129,800	\$548,008	362	\$4.19	\$4.19	\$4.30	\$4.18
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	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EDR	Endeavour Silver J	25,000	\$81,110	59	\$3.28	\$3.28	\$3.30	\$3.18
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDV	Endeavour Mining Ord	9,900	\$248,255	86	\$25.43	\$25.43	\$25.51	\$24.94
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	400	\$2,460	1	\$6.15	\$6.15	\$6.15	\$6.15
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EFN	Element Fleet Mgt	57,800	\$614,817	259	\$10.68	\$10.68	\$10.77	\$10.46
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	18,900	\$49,168	17	\$2.63	\$2.63	\$2.66	\$2.56
EFR.WT	Energy Fuels Wt J	2,000	\$2,120	1	\$1.06	\$1.06	\$1.06	\$1.06
EFX	Enerflex Ltd.	11,500	\$123,968	34	\$10.81	\$10.81	\$10.84	\$10.72
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.02	\$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	8,632	\$336,373	39	\$39.00	\$39.00	\$39.35	\$38.49
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	30,600	\$318,403	54	\$10.42	\$10.42	\$10.44	\$10.37
ELD	Eldorado Gold Corp.	69,982	\$733,755	201	\$10.58	\$10.58	\$10.61	\$10.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
EMA	Emera Incorporated	108,436	\$6,307,610	724	\$58.28	\$58.28	\$58.36	\$57.91
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	68,756	\$2,520,375	436	\$36.45	\$36.45	\$37.19	\$36.43
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ENB	Enbridge Inc.	181,307	\$8,395,297	872	\$46.36	\$46.36	\$46.50	\$45.99
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	300	\$4,500	2	\$15.00	\$15.00	\$15.00	\$15.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
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	400	\$7,135	4	\$17.80	\$17.80	\$17.86	\$17.80
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	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
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	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
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	100	\$1,523	1	\$15.23	\$15.23	\$15.23	\$15.23
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	700	\$14,010	6	\$20.03	\$20.03	\$20.03	\$20.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,500	\$260,314	22	\$103.97	\$103.97	\$104.97	\$103.83
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ER	Eastmain Resources J	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERF	Enerplus Corporation	133,600	\$1,175,029	574	\$8.69	\$8.69	\$8.94	\$8.68
ERO	Ero Copper Corp. J	13,100	\$231,874	91	\$17.68	\$17.68	\$17.87	\$17.49
ESI	Ensign Engy Services	82,200	\$226,556	480	\$2.74	\$2.74	\$2.80	\$2.73
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$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	\$18.90	\$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	Extendicare Inc.	29,900	\$269,742	124	\$9.13	\$9.13	\$9.13	\$8.81
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	14,500	\$13,625	5	\$0.91	\$0.91	\$0.96	\$0.91
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	11,300	\$13,453	6	\$1.19	\$1.19	\$1.21	\$1.18
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
FAI	CI1st AstActUtlInfr	300	\$3,504	3	\$11.68	\$11.68	\$11.68	\$11.68
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	2,400	\$8,160	3	\$3.35	\$3.35	\$3.41	\$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	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
FCCB	Fidelity CdnBndIdxUn	3,000	\$75,900	2	\$25.30	\$25.30	\$25.30	\$25.30
FCCD	Fidelity Cdn Div L	400	\$10,303	4	\$25.79	\$25.79	\$25.79	\$25.72
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,600	\$65,442	5	\$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	800	\$18,916	3	\$23.65	\$23.65	\$23.65	\$23.61
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,700	\$99,086	1	\$26.78	\$26.78	\$26.78	\$26.78
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR	First Capital Realty	86,500	\$1,951,307	361	\$22.66	\$22.66	\$22.79	\$22.29
FCR.IR	First Cap Rlty Rec	700	\$8,545	2	\$12.40	\$12.40	\$12.40	\$12.13
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,900	\$47,823	1	\$25.17	\$25.17	\$25.17	\$25.17
FCU	Fission Uranium J	35,000	\$12,320	17	\$0.36	\$0.36	\$0.36	\$0.35
FCUD	Fidelity US Divldx L	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
FCUH	Fidelity US DivCur L	1,300	\$30,680	1	\$23.60	\$23.60	\$23.60	\$23.60
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	899	\$25,762	5	\$28.71	\$28.71	\$28.71	\$28.64
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	12,800	\$141,422	82	\$11.00	\$11.00	\$11.19	\$10.98
FF	First Mining Gold J	82,500	\$19,838	39	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	8,756	\$4,943,959	91	\$562.50	\$562.50	\$568.45	\$561.14
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	\$12.70	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,900	\$25,361	4	\$5.33	\$5.33	\$5.33	\$5.06
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	3,000	\$57,270	1	\$19.09	\$19.09	\$19.09	\$19.09
FGE	Fortress Global CI A	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
FGO	CI 1stAst EnhGovBond	17,000	\$185,219	18	\$10.90	\$10.90	\$10.90	\$10.88
FGO.U	CI1stAst EnhGvtBndUS	700	\$7,672	1	\$10.96	\$10.96	\$10.96	\$10.96
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
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	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$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	21,300	\$148,399	22	\$6.97	\$6.97	\$6.98	\$6.95
FIG	CI 1st Asst InvBndUn	19,800	\$222,358	24	\$11.23	\$11.23	\$11.24	\$11.21
FIG.U	CI 1st AsstInvBnd US	3,600	\$37,401	3	\$10.36	\$10.36	\$10.40	\$10.36
FIH.U	Fairfax India SV USF	1,000	\$11,350	1	\$11.35	\$11.35	\$11.35	\$11.35
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	90,000	\$98,255	61	\$1.09	\$1.09	\$1.11	\$1.07
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.87	\$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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.98	\$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	\$18.35	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	4,700	\$101,558	2	\$21.60	\$21.60	\$21.61	\$21.60
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.37	\$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	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	8	\$161	1	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
FM	First Quantum Mnrl J	373,883	\$3,524,726	1,786	\$9.48	\$9.48	\$9.52	\$9.33
FN	First Nat'l Fin Corp	277	\$10,815	4	\$39.06	\$39.06	\$39.06	\$39.02
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.	39,590	\$5,008,120	326	\$127.73	\$127.73	\$127.73	\$125.03
FOOD	Goodfood Market J	7,300	\$19,982	16	\$2.73	\$2.73	\$2.84	\$2.66
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	1,500	\$29,954	2	\$19.96	\$19.96	\$19.97	\$19.96
FQC	CI 1stAstMSCI CAQual	500	\$13,185	2	\$26.39	\$26.39	\$26.39	\$26.29
FR	First Majestic J	84,600	\$1,095,352	248	\$13.13	\$13.13	\$13.13	\$12.76
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	35,900	\$249,112	59	\$6.92	\$6.92	\$6.98	\$6.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	6,400	\$63,597	6	\$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	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
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	500	\$16,910	1	\$33.82	\$33.82	\$33.82	\$33.82
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FSV	FirstService Corp.	1,200	\$160,805	12	\$133.70	\$133.70	\$134.51	\$133.67
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	10,200	\$104,823	36	\$10.32	\$10.32	\$10.36	\$10.21
FT	Fortune Minerals J	26,000	\$2,215	3	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$1,116	2	\$3.74	\$3.74	\$3.74	\$3.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN	Financial 15 Splt A	13,600	\$83,642	27	\$6.11	\$6.11	\$6.33	\$6.07
FTN.PR.A	Financial 15 Splt Pr	4,317	\$43,490	4	\$10.08	\$10.08	\$10.08	\$10.07
FTS	Fortis Inc.	135,517	\$7,667,715	917	\$56.43	\$56.43	\$56.79	\$56.32
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.	34,800	\$742,779	141	\$21.30	\$21.30	\$21.50	\$21.26
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	53,100	\$230,551	152	\$4.39	\$4.39	\$4.40	\$4.27
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	10,825	\$443,277	62	\$41.05	\$41.05	\$41.44	\$40.52
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	46,600	\$246,439	109	\$5.36	\$5.36	\$5.38	\$5.22
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
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	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
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 RI Est E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,200	\$1,123,896	172	\$22.40	\$22.40	\$22.58	\$22.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	40,000	\$1,325	3	\$0.04	\$0.04	\$0.04	\$0.03
GGD	GoGold Resources J	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	47,419	\$4,886,908	355	\$102.68	\$102.68	\$103.74	\$101.86
GIL	Gildan Activewear	26,000	\$1,197,117	163	\$45.97	\$45.97	\$46.28	\$45.80
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	34,500	\$17,250	6	\$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.	8,750	\$20,210	8	\$2.31	\$2.31	\$2.31	\$2.29
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	28,100	\$32,858	22	\$1.16	\$1.16	\$1.18	\$1.16
GOOS	Cda Goose Hldgs SV	46,327	\$2,360,371	238	\$49.94	\$49.94	\$52.08	\$49.83
GPR	Gt Panther Mining J	32,000	\$30,450	12	\$0.95	\$0.95	\$0.96	\$0.94
GRT.UN	Granite RI Est Tr Un	32,357	\$2,157,147	239	\$66.71	\$66.71	\$67.33	\$66.11
GSC	Golden Star Resource	300	\$1,195	3	\$3.99	\$3.99	\$3.99	\$3.98
GSV	Gold Stand Venture J	48,800	\$51,872	26	\$1.07	\$1.07	\$1.11	\$1.04
GSY	goeasy Ltd.	1,220	\$68,119	8	\$55.82	\$55.82	\$56.19	\$55.01
GTE	Gran Tierra Energy J	290,900	\$412,889	918	\$1.40	\$1.40	\$1.47	\$1.38
GTMS	Greenbrook TMS Inc J	1,600	\$3,680	5	\$2.30	\$2.30	\$2.30	\$2.30
GUD	Knight Therapeutics	21,100	\$155,498	118	\$7.35	\$7.35	\$7.40	\$7.35
GUY	Guyana Goldfields J	46,000	\$44,690	47	\$0.97	\$0.97	\$0.99	\$0.96
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	66,811	\$2,007,197	342	\$30.14	\$30.14	\$30.30	\$29.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
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	\$0.56	\$0.00	\$0.00
H	Hydro One Limited	95,377	\$2,378,421	564	\$25.00	\$25.00	\$25.07	\$24.72
HAB	Horizon CorpBnd E Un	2,100	\$23,248	3	\$11.07	\$11.07	\$11.08	\$11.07
HAC	Horizon Seasonl E Un	2,500	\$54,378	10	\$21.75	\$21.75	\$21.77	\$21.74
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
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	1,500	\$34,240	3	\$22.88	\$22.88	\$22.88	\$22.82
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
HBC	Hudson's Bay Company	43,600	\$420,002	121	\$9.81	\$9.81	\$9.81	\$9.51
HBD	BetaPro GldBul-2x Br	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
HBF	HarvestBrndLdr+ A Un	12,100	\$110,957	18	\$9.17	\$9.17	\$9.17	\$9.17
HBF.U	HarvestBrndLdr+US Un	200	\$1,920	1	\$9.60	\$9.60	\$9.60	\$9.60
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	1,200	\$7,008	1	\$5.84	\$5.84	\$5.84	\$5.84
HBM	Hudbay Minerals Inc.	80,900	\$348,865	247	\$4.36	\$4.36	\$4.37	\$4.24
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,400	\$23,734	6	\$9.92	\$9.92	\$9.96	\$9.86
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HCG	Home Capital Group	21,900	\$552,988	134	\$25.24	\$25.24	\$25.49	\$25.08
HCN	Horizn China DivA Un	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqlCdaREIT A	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	126	\$1,411	2	\$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	\$15.37	\$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	2,300	\$31,856	3	\$13.91	\$13.91	\$13.91	\$13.72
HEE	Horizons Incm Engy E	600	\$4,188	1	\$6.98	\$6.98	\$6.98	\$6.98
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	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
HEP	Horizons Gold Prod E	1,970	\$56,934	6	\$28.95	\$28.95	\$28.95	\$28.72
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$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	13,200	\$50,652	5	\$3.76	\$3.76	\$3.89	\$3.76
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HEWB	Horizons EqlCdaBnk A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	500	\$3,110	1	\$6.22	\$6.22	\$6.22	\$6.22
HEXO	HEXO Corp.	315,628	\$1,530,320	432	\$4.87	\$4.87	\$4.96	\$4.74
HEXO.WT	HEXO Corp. Wt	31,790	\$21,601	26	\$0.68	\$0.68	\$0.73	\$0.61
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,300	\$23,906	2	\$4.52	\$4.52	\$4.52	\$4.51
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 ActFitgPref E	1,000	\$7,660	1	\$7.66	\$7.66	\$7.66	\$7.66
HFR	Horizon FitgRtBnd Un	3,500	\$35,171	5	\$10.05	\$10.05	\$10.05	\$10.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	155,500	\$625,987	124	\$3.96	\$3.96	\$4.10	\$3.96
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.43	\$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	BetaProCdnGldMnr2xBI	293,900	\$5,278,364	444	\$18.31	\$18.31	\$18.31	\$17.65
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	20,200	\$146,549	21	\$7.23	\$7.23	\$7.30	\$7.23
HHL.U	HarvestHealthcare US	2,800	\$20,608	1	\$7.36	\$7.36	\$7.36	\$7.36
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 Insdrr Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	6,000	\$150,733	5	\$25.32	\$25.32	\$25.32	\$25.10
HIX	BetaPro60 DailyInvr	5,100	\$29,540	2	\$5.80	\$5.80	\$5.80	\$5.79
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HLPR	Horizn LadrCA Pr Un	2,600	\$49,998	3	\$19.23	\$19.23	\$19.23	\$19.23
HLS	HLS Therapeutics J	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
HMJI	BetaPro MarijColnvrA	1,900	\$59,918	5	\$31.15	\$31.15	\$31.76	\$31.15
HMJU	BetaPro MarijCo2xBul	17,100	\$93,029	15	\$5.57	\$5.57	\$5.69	\$5.33
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	73,662	\$850,282	161	\$11.49	\$11.49	\$11.70	\$11.40
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	103,247	\$865,813	130	\$8.34	\$8.34	\$8.47	\$8.32
HNL	Horizon Nth Logstc J	400	\$396	4	\$0.99	\$0.99	\$0.99	\$0.99
HNU	BetaPro NatGas 2xBul	114,220	\$1,021,380	162	\$8.99	\$8.99	\$9.04	\$8.86
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	286,700	\$1,513,096	137	\$5.28	\$5.28	\$5.35	\$5.19
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	25	\$283	1	\$0.00	\$11.21	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	300	\$4,562	2	\$15.22	\$15.22	\$15.22	\$15.18
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,835	\$124,973	33	\$6.64	\$6.64	\$6.68	\$6.60
HOU	BetaPro CrudeOil2xBI	358,900	\$1,761,951	189	\$4.90	\$4.90	\$4.99	\$4.85
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	43	\$179	1	\$0.00	\$4.41	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	175,100	\$1,355,879	140	\$7.77	\$7.77	\$7.79	\$7.71
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	71,500	\$380,616	50	\$5.37	\$5.37	\$5.37	\$5.28
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	34,400	\$2,362,876	112	\$67.96	\$67.96	\$69.46	\$67.96
HR.UN	H&R Real Estate Un	45,150	\$1,058,615	229	\$23.45	\$23.45	\$23.50	\$23.32
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
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	49,000	\$12,585	8	\$0.26	\$0.26	\$0.27	\$0.25
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	251,495	\$3,391,934	254	\$13.61	\$13.61	\$13.62	\$13.35
HSE	Husky Energy Inc.	409,032	\$3,633,744	1,826	\$8.73	\$8.73	\$9.17	\$8.73
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	500	\$35,106	3	\$70.36	\$70.36	\$70.36	\$70.10
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
HSU	BetaPro S&P500 2x BI	37,750	\$2,129,232	107	\$55.83	\$55.83	\$56.85	\$55.83
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	500	\$30,315	1	\$60.63	\$60.63	\$60.63	\$60.63
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	500	\$26,353	2	\$52.70	\$52.70	\$52.71	\$52.70
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.31	\$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	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	4,500	\$9,878	7	\$2.18	\$2.18	\$2.20	\$2.17
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	189,500	\$854,364	112	\$4.63	\$4.63	\$4.63	\$4.40
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HWF	Middlefield HealthUn	5,900	\$63,596	3	\$10.78	\$10.78	\$10.78	\$10.75
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	36,900	\$184,133	14	\$5.00	\$5.00	\$5.01	\$4.97
HXDM	Horizons IntlMkts Eq	100	\$3,286	1	\$32.86	\$32.86	\$32.86	\$32.86
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	349	\$19,999	2	\$57.33	\$57.33	\$57.33	\$57.33
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
HXS	Horizons S&P500 Un	6,300	\$470,885	14	\$74.69	\$74.69	\$75.00	\$74.52
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	36,100	\$1,297,580	60	\$35.85	\$35.85	\$36.04	\$35.85
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	9,200	\$358,434	9	\$39.00	\$39.00	\$39.00	\$38.67
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
HZD	BetaPro Slvr -2DlyBr	9,100	\$47,169	4	\$5.20	\$5.20	\$5.23	\$5.17
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	63,390	\$835,299	64	\$13.21	\$13.21	\$13.29	\$13.04
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.	20,100	\$1,175,792	105	\$58.53	\$58.53	\$58.90	\$58.21
IBG	IBI Group Inc.	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	2,000	\$29,590	2	\$14.81	\$14.81	\$14.81	\$14.78
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.	14,000	\$1,881,050	113	\$134.63	\$134.63	\$134.98	\$133.13
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
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	200	\$26,712	2	\$133.70	\$133.70	\$133.70	\$133.42
IFP	Interfor Corporation	14,400	\$180,287	71	\$12.41	\$12.41	\$12.72	\$12.36
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	500	\$10,140	2	\$20.30	\$20.30	\$20.30	\$20.25
IGLB	IA Clarington GlbBnd	2,500	\$25,000	1	\$10.00	\$10.00	\$10.00	\$10.00
IGM	IGM Financial Inc.	24,300	\$882,967	155	\$36.30	\$36.30	\$36.45	\$36.07
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	25,719	\$423,397	174	\$16.46	\$16.46	\$16.62	\$16.31
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	82,000	\$401,392	178	\$4.98	\$4.98	\$4.99	\$4.82
IMO	Imperial Oil Ltd.	99,467	\$3,223,737	675	\$32.07	\$32.07	\$32.92	\$32.05
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.30	\$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	61,500	\$990,824	319	\$16.14	\$16.14	\$16.23	\$15.95
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	4,255	\$44,827	12	\$10.53	\$10.53	\$10.55	\$10.50
INOC	Horizon InovestCdnEq	300	\$3,123	1	\$10.41	\$10.41	\$10.41	\$10.41
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	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.	400	\$1,772	4	\$4.45	\$4.45	\$4.47	\$4.35
IPL	Inter Pipeline Ltd.	240,401	\$5,297,400	1,559	\$22.08	\$22.08	\$22.18	\$21.90
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	\$3,135	2	\$15.60	\$15.60	\$15.75	\$15.60
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ITP	Intertape Polymer	13,700	\$224,515	83	\$16.35	\$16.35	\$16.51	\$16.27
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	138,500	\$457,557	316	\$3.28	\$3.28	\$3.43	\$3.25
IVQ	Invesque Inc.	200	\$1,750	1	\$8.75	\$8.75	\$8.75	\$8.75
IVQ.U	Invesque Inc. USF	2,800	\$18,117	6	\$6.45	\$6.45	\$6.55	\$6.45
JAG	Jaguar Mining Inc. J	260	\$47	1	\$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	95,900	\$272,660	324	\$2.80	\$2.80	\$2.96	\$2.78
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	1,300	\$30,656	8	\$23.62	\$23.62	\$23.75	\$23.56
K	Kinross Gold Corp.	281,822	\$1,834,144	428	\$6.51	\$6.51	\$6.57	\$6.46
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	67,300	\$202,695	200	\$2.96	\$2.96	\$3.12	\$2.93
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	98,840	\$3,031,867	546	\$30.51	\$30.51	\$31.22	\$30.43
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
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	76,165	\$4,769,603	516	\$63.31	\$63.31	\$63.33	\$61.73
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	5,800	\$82,807	40	\$14.30	\$14.30	\$14.36	\$14.22
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	68,300	\$1,429,051	323	\$20.99	\$20.99	\$21.17	\$20.60
KOR	Corvus Gold Inc. J	2,600	\$5,247	3	\$1.97	\$1.97	\$2.02	\$1.97
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,100	\$331,069	30	\$80.84	\$80.84	\$80.98	\$80.48
L	Loblaw Companies Ltd	35,100	\$2,606,989	230	\$74.03	\$74.03	\$74.82	\$73.98
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	58,200	\$223,496	189	\$3.94	\$3.94	\$3.96	\$3.66
LAC	Lithium Americas J	100	\$409	1	\$4.09	\$4.09	\$4.09	\$4.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	26,700	\$1,189,898	219	\$44.56	\$44.56	\$44.71	\$44.46
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	10,700	\$79,212	14	\$7.41	\$7.41	\$7.52	\$7.35
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCS	Brompton Life Splt A	400	\$1,800	1	\$4.50	\$4.50	\$4.50	\$4.50
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	46,500	\$43,810	15	\$0.93	\$0.93	\$0.96	\$0.92
LGO	Largo Resources J	33,132	\$47,195	108	\$1.42	\$1.42	\$1.43	\$1.39
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$3,780	1	\$37.80	\$37.80	\$37.80	\$37.80
LIF	Labrador Iron Ore	21,700	\$497,999	183	\$22.88	\$22.88	\$23.32	\$22.77
LIFE	Evolve GIBHlthYldHeg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	54,600	\$143,706	166	\$2.67	\$2.67	\$2.69	\$2.59
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	400	\$6,212	4	\$15.48	\$15.48	\$15.72	\$15.25
LNR	Linamar Corporation	14,599	\$557,584	77	\$38.08	\$38.08	\$38.98	\$37.72
LS	Middlefid Hlth&LfeUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LSPD	Lightspeed POS SV	8,049	\$241,321	38	\$29.63	\$29.63	\$30.46	\$29.52
LUC	Lucara Diamond J	77,100	\$84,459	134	\$1.10	\$1.10	\$1.11	\$1.08
LUG	Lundin Gold Inc. J	6,400	\$51,982	32	\$8.14	\$8.14	\$8.19	\$8.05
LUN	Lundin Mining Corp	130,600	\$803,332	468	\$6.18	\$6.18	\$6.21	\$6.10
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MAG	MAG Silver Corp. J	25,000	\$352,299	70	\$14.19	\$14.19	\$14.33	\$13.88
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
MAV	MAV Beauty Brands	2,100	\$8,950	10	\$4.33	\$4.33	\$4.43	\$4.15
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAX	Midas Gold Corp. J	10,500	\$6,700	9	\$0.64	\$0.64	\$0.64	\$0.63
MAXR	Maxar Technologies	33,200	\$349,187	86	\$10.45	\$10.45	\$10.76	\$10.35
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	\$0.61	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
MCSCB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID 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	17,340	\$115,777	34	\$6.75	\$6.75	\$6.76	\$6.49
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	32,500	\$3,575	6	\$0.11	\$0.11	\$0.11	\$0.11
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	184,200	\$932,833	501	\$5.00	\$5.00	\$5.14	\$4.98
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$6,309	1	\$63.09	\$63.09	\$63.09	\$63.09
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	197,946	\$4,574,150	724	\$23.04	\$23.04	\$23.27	\$22.97
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	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,600	\$458,736	106	\$29.38	\$29.38	\$29.54	\$29.24
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	3,700	\$74,743	7	\$20.20	\$20.20	\$20.21	\$20.20
MG	Magna Int'l Inc.	93,145	\$6,126,225	631	\$65.31	\$65.31	\$66.62	\$65.25
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	800	\$18,226	2	\$22.79	\$22.79	\$22.79	\$22.73
MIC	Genworth MI Canada	9,600	\$500,072	60	\$52.25	\$52.25	\$52.25	\$51.86
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	1,300	\$33,735	1	\$25.95	\$25.95	\$25.95	\$25.95
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,900	\$40,223	2	\$21.17	\$21.17	\$21.17	\$21.17
MKC	Mackenzie MaxDvrCA E	500	\$12,010	1	\$24.02	\$24.02	\$24.02	\$24.02
MKP	MCAN Mortgage Corp.	200	\$3,182	2	\$15.87	\$15.87	\$15.95	\$15.87
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
MND	Mandalay Res Corp J	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
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	1,500	\$32,207	3	\$21.55	\$21.55	\$21.55	\$21.43
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	5,200	\$8,050	2	\$1.61	\$1.61	\$1.61	\$1.54
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	2,274	\$2,726	15	\$1.18	\$1.18	\$1.20	\$1.18
MQR	Monarch Gold Corp J	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$202.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,000	\$109,380	70	\$9.94	\$9.94	\$10.02	\$9.89
MRG.UN	Morguard NA REIT UN	20,912	\$430,253	84	\$20.66	\$20.66	\$20.70	\$20.31
MRT.UN	Morguard Real Est Un	952	\$11,185	4	\$11.79	\$11.79	\$11.79	\$11.69
MRU	Metro Inc.	47,234	\$2,732,556	399	\$57.69	\$57.69	\$58.06	\$57.69
MSI	Morneau Shepell Inc.	5,200	\$168,069	28	\$32.25	\$32.25	\$32.53	\$32.25
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,826	\$240,832	158	\$7.76	\$7.76	\$7.99	\$7.74
MTY	MTY Food Group Inc.	4,000	\$255,234	23	\$62.99	\$62.99	\$64.51	\$62.93
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	900	\$27,414	1	\$30.46	\$30.46	\$30.46	\$30.46
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.44	\$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	79,000	\$176,044	65	\$2.27	\$2.27	\$2.27	\$2.18
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MX	Methanex Corporation	19,342	\$857,575	116	\$44.44	\$44.44	\$44.81	\$44.04
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	300	\$523	2	\$1.77	\$1.77	\$1.77	\$1.73
MYZ.A	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.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	192,269	\$12,625,055	1,054	\$65.88	\$65.88	\$66.10	\$64.94
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	21	\$449	1	\$0.00	\$21.33	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	22,000	\$1,580	3	\$0.08	\$0.08	\$0.08	\$0.07
NCU	Nevada Copper Corp J	23,506	\$4,939	14	\$0.21	\$0.21	\$0.22	\$0.21
NDM	Nthrn Dynasty Min J	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
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	4,300	\$46,000	25	\$10.50	\$10.50	\$10.86	\$10.41
NEPT	Neptune WellSolutn J	4,700	\$23,311	45	\$4.97	\$4.97	\$5.07	\$4.83
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
NEXT	NextSource Materl J	155,000	\$6,975	9	\$0.05	\$0.05	\$0.05	\$0.05
NFAM	NBI Cdn FamilyBusnss	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
NFI	NFI Group Inc.	17,950	\$492,062	116	\$27.38	\$27.38	\$27.52	\$27.26
NG	NovaGold Resources J	29,166	\$260,806	98	\$9.06	\$9.06	\$9.06	\$8.77
NGD	New Gold Inc.	266,800	\$369,072	283	\$1.38	\$1.38	\$1.40	\$1.35
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	24,625	\$1,267,591	55	\$51.86	\$51.86	\$51.88	\$51.26
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	500	\$700	1	\$1.40	\$1.40	\$1.40	\$1.40
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	91,000	\$21,433	14	\$0.24	\$0.24	\$0.24	\$0.23
NOA	N.A. Construction	3,400	\$48,160	9	\$14.27	\$14.27	\$14.29	\$14.00
NPI	Northland Power Inc.	87,317	\$2,300,645	553	\$26.46	\$26.46	\$26.55	\$26.05
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	4,400	\$115,427	25	\$26.23	\$26.23	\$26.27	\$26.11
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 GblIRI 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.	97,392	\$6,277,564	661	\$64.52	\$64.52	\$65.00	\$64.00
NVA	NuVista Energy Ltd.	110,800	\$223,406	241	\$1.97	\$1.97	\$2.06	\$1.97
NVCN	Neovasc Inc. J	4,900	\$23,153	30	\$4.77	\$4.77	\$4.84	\$4.59
NVU.UN	Nthview Apt REIT Un	23,150	\$697,490	117	\$30.21	\$30.21	\$30.42	\$29.75
NWC	NW Company VarV&ComV	11,032	\$310,931	83	\$28.16	\$28.16	\$28.28	\$28.07
NWH.UN	NW Healthcare Un	55,240	\$654,146	162	\$11.85	\$11.85	\$11.89	\$11.79
NXE	NexGen Energy Ltd. J	45,924	\$77,229	138	\$1.69	\$1.69	\$1.70	\$1.66
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	10,000	\$8,900	1	\$0.89	\$0.89	\$0.89	\$0.89
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
OGC	OceanaGold Corp.	59,796	\$211,654	287	\$3.57	\$3.57	\$3.61	\$3.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	162,567	\$686,310	319	\$4.19	\$4.19	\$4.31	\$4.12
OLA	Orla Mining Ltd. J	3,000	\$5,010	1	\$1.67	\$1.67	\$1.67	\$1.67
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	\$0.63	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	ONE NA Core+ Bond Un	700	\$36,309	1	\$51.87	\$51.87	\$51.87	\$51.87
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,458	\$583,688	64	\$78.23	\$78.23	\$78.75	\$77.80
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	34,900	\$438,037	132	\$12.69	\$12.69	\$12.77	\$12.38
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.	11,275	\$335,674	66	\$29.80	\$29.80	\$30.08	\$29.62
OSK	Osisko Mining Inc. J	43,350	\$144,642	159	\$3.40	\$3.40	\$3.40	\$3.28
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	31,810	\$1,697,930	258	\$53.15	\$53.15	\$53.71	\$52.95
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	27,090	\$588,420	142	\$21.93	\$21.93	\$21.94	\$21.52
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PAT	Patriot One Tech J	61,300	\$81,280	46	\$1.33	\$1.33	\$1.38	\$1.30
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PAY	Posera Ltd. J	15,000	\$725	2	\$0.05	\$0.05	\$0.05	\$0.05
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$18,460	1	\$18.46	\$18.46	\$18.46	\$18.46
PBH	Premium Brands Hldgs	2,900	\$270,397	18	\$93.11	\$93.11	\$93.61	\$92.99
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	1,200	\$12,938	2	\$10.79	\$10.79	\$10.79	\$10.74
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	110,000	\$57,280	29	\$0.50	\$0.50	\$0.54	\$0.45
PD	Precision Drill Corp	124,343	\$173,034	156	\$1.37	\$1.37	\$1.42	\$1.37
PDC	Invesco Cdn Div Un	4,400	\$122,546	15	\$27.91	\$27.91	\$27.91	\$27.79
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	36,188	\$711,510	174	\$19.66	\$19.66	\$19.72	\$19.64
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	4,801	\$169,477	34	\$35.21	\$35.21	\$35.43	\$35.13
PEY	Peyto Expl & Dev	257,700	\$695,194	752	\$2.67	\$2.67	\$2.75	\$2.67
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,900	\$37,705	7	\$19.82	\$19.82	\$19.86	\$19.82
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,300	\$64,071	1	\$10.17	\$10.17	\$10.17	\$10.17
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	66,800	\$126,423	267	\$1.91	\$1.91	\$1.91	\$1.86
PGF	Pengrowth Energy	10,500	\$2,478	14	\$0.24	\$0.24	\$0.24	\$0.24
PGI.UN	PIMCO Gbl IncmOpp Un	2,700	\$28,550	4	\$10.58	\$10.58	\$10.58	\$10.57
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	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	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
PIC.A	Premium Income Cl A	200	\$1,286	1	\$6.43	\$6.43	\$6.43	\$6.43
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	400	\$8,314	3	\$20.76	\$20.76	\$20.80	\$20.76
PIF	Polaris Infrass J	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	800	\$15,504	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.	29,200	\$1,290,269	171	\$44.55	\$44.55	\$44.57	\$43.57
PL	Pinnacle RenewblEngy	5,200	\$35,452	25	\$6.81	\$6.81	\$6.88	\$6.75
PLC	Park Lawn Corp.	13,149	\$348,395	84	\$26.54	\$26.54	\$26.62	\$26.11
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,500	\$20,730	17	\$4.58	\$4.58	\$4.62	\$4.58
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	62,900	\$1,255,438	85	\$19.95	\$19.95	\$19.97	\$19.95
PMIF.U	PIMCO Mthly Incm US	200	\$4,162	1	\$20.81	\$20.81	\$20.81	\$20.81
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PMNT	PIMCO Gbl ShrtCda	1,000	\$20,090	1	\$20.09	\$20.09	\$20.09	\$20.09
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PONY	Painted Pony Engy J	22,000	\$13,075	21	\$0.58	\$0.58	\$0.60	\$0.58
POU	Paramount Res Cl A	21,416	\$112,902	65	\$5.14	\$5.14	\$5.44	\$5.13
POW	Power Corp of Cda SV	79,550	\$2,352,191	596	\$29.60	\$29.60	\$29.74	\$29.42
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	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
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	96,550	\$4,536,082	611	\$47.05	\$47.05	\$47.24	\$46.73
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.00	\$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	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
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	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
PPS	Invesco Cdn Pr Un	3,200	\$43,722	2	\$13.66	\$13.66	\$13.71	\$13.66
PR	Lysander-SlatrPrActv	4,000	\$33,160	2	\$8.28	\$8.28	\$8.32	\$8.28
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	6,500	\$5,840	3	\$0.90	\$0.90	\$0.90	\$0.88
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	20,605	\$147,786	47	\$7.19	\$7.19	\$7.22	\$7.14
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,125	\$244,596	45	\$15.29	\$15.29	\$15.34	\$15.04
PSK	PrairieSky Royalty	38,750	\$650,602	168	\$16.60	\$16.60	\$16.99	\$16.59
PSLV	Sprott Phy Sil Cdn	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
PSY	Invesco GbShrhdrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GbShrhdrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PTM	Platinum Grp Metal J	1,300	\$2,647	3	\$2.05	\$2.05	\$2.05	\$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	45,800	\$743,933	152	\$16.49	\$16.49	\$16.49	\$15.97
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	\$25.50	\$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	91,600	\$2,702,264	537	\$29.55	\$29.55	\$29.70	\$29.34
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	\$23.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,200	\$58,023	3	\$26.38	\$26.38	\$26.38	\$26.27
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	75,200	\$1,388,472	414	\$18.29	\$18.29	\$18.64	\$18.28
PXU.F	InvescoFTSE US CA-Hg	2,600	\$99,788	2	\$38.38	\$38.38	\$38.38	\$38.38
PYF	Purpose Prem Yld ETF	1,000	\$18,727	3	\$18.72	\$18.72	\$18.73	\$18.72
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	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GbCA	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 GbUS	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	30,311	\$928,171	203	\$30.57	\$30.57	\$30.80	\$30.40
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
QCD	AGFiQ EnhancCoreCA 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	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEM	AGFiQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$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	3,300	\$213,908	15	\$64.34	\$64.34	\$65.04	\$64.34
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$100.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	76,999	\$7,240,979	525	\$93.56	\$93.56	\$94.49	\$93.23
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$111,160	1	\$111.16	\$111.16	\$111.16	\$111.16
QXM	CI1stAsstMrnstrNBkQC	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	3,100	\$22,091	12	\$7.17	\$7.17	\$7.20	\$7.09
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,200	\$481,319	50	\$52.21	\$52.21	\$52.58	\$52.14
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	200	\$1,602	1	\$8.01	\$8.01	\$8.01	\$8.01
RBNK	RBC CdnBnk Yld Indx	4,000	\$80,360	2	\$20.09	\$20.09	\$20.09	\$20.09
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$20.63	\$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	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RCH	Richelieu Hardware	11,500	\$300,348	64	\$26.13	\$26.13	\$26.34	\$25.90
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	103,643	\$6,639,040	653	\$63.92	\$63.92	\$64.56	\$63.65
RCO.UN	Middlefid Can-Glb Un	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	29,100	\$312,280	160	\$10.70	\$10.70	\$10.91	\$10.66
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	70,122	\$1,874,155	424	\$26.80	\$26.80	\$26.81	\$26.61
REIT	Invesco REIT Incm CA	515	\$12,859	4	\$24.95	\$24.95	\$24.97	\$24.95
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$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 GblnfrCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	11,100	\$213,537	19	\$19.27	\$19.27	\$19.32	\$19.18
RIV	Canopy Rivers J SV A	3,600	\$7,166	16	\$2.00	\$2.00	\$2.04	\$1.97
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
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	\$0.90	\$0.00	\$0.00
RNW	TransAlta Renewable	40,390	\$558,754	164	\$13.88	\$13.88	\$13.92	\$13.74
RNX	Royal Nickel Corp. J	35,500	\$12,343	17	\$0.35	\$0.35	\$0.35	\$0.34
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	\$2.02	\$0.00	\$0.00
ROXG	Roxgold Inc. J	262,508	\$273,009	418	\$1.04	\$1.04	\$1.06	\$1.02
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	10,700	\$205,390	12	\$19.20	\$19.20	\$19.26	\$19.19
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$40.65	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	24,800	\$133,585	82	\$5.37	\$5.37	\$5.44	\$5.36
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	200	\$7,014	1	\$35.07	\$35.07	\$35.07	\$35.07
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	1,000	\$28,930	1	\$28.93	\$28.93	\$28.93	\$28.93
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.	15,650	\$315,852	78	\$20.20	\$20.20	\$20.35	\$20.04
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	22,900	\$24,241	22	\$1.18	\$1.18	\$1.18	\$0.98
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	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	100	\$2,759	1	\$27.59	\$27.59	\$27.59	\$27.59
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 WrldUn	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
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	326,128	\$34,152,749	2,449	\$104.48	\$104.48	\$105.13	\$104.42
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
S	Sherritt Int'l Corp	104,500	\$28,780	19	\$0.27	\$0.27	\$0.29	\$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.	43,810	\$1,693,015	273	\$38.67	\$38.67	\$39.18	\$38.37
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	27,000	\$50,116	36	\$1.83	\$1.83	\$1.91	\$1.83
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 CI 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SCL	ShawCor Ltd.	44,100	\$628,448	179	\$14.13	\$14.13	\$14.43	\$14.07
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,100	\$70,630	28	\$17.52	\$17.52	\$17.52	\$16.91
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	68,188	\$305,271	261	\$4.46	\$4.46	\$4.54	\$4.43
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	124,000	\$138,545	127	\$1.12	\$1.12	\$1.14	\$1.10
SHLE	Source Energy Serv J	7,500	\$4,325	5	\$0.56	\$0.56	\$0.59	\$0.56
SHOP	Shopify Inc A SV	27,773	\$11,724,061	292	\$414.15	\$414.15	\$433.69	\$414.15
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SIA	Sienna Senior Living	44,237	\$858,974	243	\$19.42	\$19.42	\$19.56	\$19.31
SID	CI 1stAstUS TrnLeadr	1,500	\$33,161	2	\$22.09	\$22.09	\$22.11	\$22.09
SII	Sprott Inc.	18,700	\$60,741	85	\$3.26	\$3.26	\$3.26	\$3.23
SIL	SilverCrest Metals J	34,100	\$275,728	108	\$8.07	\$8.07	\$8.27	\$7.95
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	15,000	\$181,299	84	\$12.11	\$12.11	\$12.12	\$12.06
SJ	Stella-Jones Inc.	6,000	\$228,086	42	\$37.94	\$37.94	\$38.41	\$37.90
SJR.B	Shaw Comm CI B NV	92,559	\$2,413,799	580	\$25.98	\$25.98	\$26.25	\$25.95
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	125,184	\$7,116,298	741	\$56.81	\$56.81	\$57.14	\$56.63
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.35	\$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	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
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	24,900	\$110,911	149	\$4.46	\$4.46	\$4.53	\$4.41
SMT	Sierra Metals Inc. J	400	\$588	1	\$1.47	\$1.47	\$1.47	\$1.47
SMU.UN	Summit Ind REIT Un J	153,400	\$2,015,742	402	\$13.21	\$13.21	\$13.24	\$12.95
SNC	SNC - Lavalin Group	101,290	\$1,735,756	395	\$17.08	\$17.08	\$17.38	\$17.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	32,300	\$199,010	79	\$6.17	\$6.17	\$6.20	\$6.13
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	72,000	\$856,468	271	\$11.90	\$11.90	\$11.95	\$11.78
SPG	Spark Power Group J	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,400	\$18,149	3	\$12.96	\$12.96	\$12.98	\$12.96
SRU.UN	SmartCtr REIT VV Un	23,600	\$773,566	142	\$32.81	\$32.81	\$32.86	\$32.67
SRV.UN	SIR Royalty Incm Un	200	\$2,748	1	\$13.74	\$13.74	\$13.74	\$13.74
SRX	Storm Res Ltd. J	2,100	\$2,862	4	\$1.40	\$1.40	\$1.40	\$1.34
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,400	\$199,085	93	\$7.95	\$7.95	\$7.95	\$7.73
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	7,100	\$145,567	44	\$20.72	\$20.72	\$20.72	\$20.25
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	10,400	\$96,893	88	\$9.30	\$9.30	\$9.44	\$9.27
STN	Stantec Inc.	19,000	\$533,038	112	\$27.98	\$27.98	\$28.36	\$27.97
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SU	Suncor Energy Inc.	270,490	\$10,565,209	1,539	\$38.77	\$38.77	\$39.55	\$38.75
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
SVM	Silvercorp Metals J	53,000	\$288,611	218	\$5.53	\$5.53	\$5.53	\$5.36
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
SW	Sierra Wireless	800	\$11,052	6	\$13.77	\$13.77	\$13.85	\$13.77
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	\$6.35	\$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.	3,000	\$7,320	1	\$2.44	\$2.44	\$2.44	\$2.44
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
T	TELUS Corporation	90,264	\$4,277,037	557	\$47.25	\$47.25	\$47.54	\$47.23
TA	TransAlta Corp.	100,400	\$838,480	342	\$8.38	\$8.38	\$8.51	\$8.29
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.	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
TCLA	Transcontinentl A SV	20,000	\$294,956	151	\$14.75	\$14.75	\$14.87	\$14.59
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TCN	Tricon Capital Group	116,600	\$1,234,134	433	\$10.61	\$10.61	\$10.72	\$10.40
TCS	Tecsys Inc. J	200	\$3,192	1	\$15.96	\$15.96	\$15.96	\$15.96
TCSB	TD SictST CorpBndLad	0	\$0	0	\$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	89,000	\$87,615	162	\$0.97	\$0.97	\$1.00	\$0.97
TD	T.D. Bank	319,659	\$23,436,879	1,772	\$73.11	\$73.11	\$73.57	\$73.08
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	200	\$3,398	2	\$16.99	\$16.99	\$16.99	\$16.99
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$4,990	2	\$16.63	\$16.63	\$16.64	\$16.63
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	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
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 Glbl TechLeadrs	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
TECK.B	Teck Res Cl B SV	120,611	\$2,384,070	637	\$19.66	\$19.66	\$20.09	\$19.64
TEI	Toscana Energy J	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
TEV	Tervita CorporationJ	100	\$749	1	\$7.49	\$7.49	\$7.49	\$7.49
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	14,900	\$141,894	71	\$9.50	\$9.50	\$9.58	\$9.48
TFII	TFI International	11,480	\$435,817	54	\$37.80	\$37.80	\$38.44	\$37.76
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TGOD	Green Organic Hldg J	173,963	\$305,824	141	\$1.74	\$1.74	\$1.82	\$1.70
TGOD.WT	Green OrgancHldgJ Wt	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
TGZ	Teranga Gold Corp. J	7,400	\$40,063	60	\$5.48	\$5.48	\$5.50	\$5.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	2,175	\$10,938	13	\$4.81	\$4.81	\$5.33	\$4.77
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
TIH	Toromont Industries	3,520	\$220,690	19	\$62.72	\$62.72	\$62.85	\$62.29
TILV	TD SysIntlEqLoVolty	24	\$357	1	\$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.	10,501	\$5,686	5	\$0.54	\$0.54	\$0.55	\$0.54
TLF	Brompton TechLdr CAD	1,200	\$15,331	2	\$12.77	\$12.77	\$12.84	\$12.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLV	InvescoCompVltty Un	6,400	\$194,683	11	\$30.44	\$30.44	\$30.49	\$30.30
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,700	\$15,987	11	\$4.30	\$4.30	\$4.42	\$4.25
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	40,100	\$283,534	82	\$7.09	\$7.09	\$7.10	\$7.04
TNX	Tanzanian Gold J	8,900	\$9,456	4	\$1.04	\$1.04	\$1.09	\$1.04
TOG	TORC Oil & Gas Ltd.	169,849	\$597,984	291	\$3.46	\$3.46	\$3.60	\$3.46
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	163,490	\$1,762,931	749	\$10.63	\$10.63	\$11.03	\$10.54
TOY	Spin Master Corp SV	34,600	\$1,374,081	145	\$39.51	\$39.51	\$40.00	\$39.42
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	1,300	\$10,998	1	\$8.46	\$8.46	\$8.46	\$8.46
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	\$78.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	48,361	\$4,273,392	364	\$87.80	\$87.80	\$88.99	\$87.79
TRI.PR.B	Thomson Reuter Pr II	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	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	174,168	\$11,815,968	1,065	\$67.72	\$67.72	\$68.41	\$67.47
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	\$10.40	\$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	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
TRP.PR.K	TC ENERGY Corp Pr 15	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
TRQ	Turquoise Hill Res	174,945	\$101,079	131	\$0.56	\$0.56	\$0.63	\$0.55
TRST	CannTrust Holdings J	57,300	\$79,743	89	\$1.39	\$1.39	\$1.42	\$1.37
TRZ	Transat A.T. V & VV	800	\$11,598	7	\$14.54	\$14.54	\$14.60	\$14.46
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	211,815	\$5,570,149	1,188	\$26.00	\$26.00	\$27.23	\$25.76
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TSU	Trisura Group J	46	\$1,395	1	\$0.00	\$30.37	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,120	\$38,520	2	\$18.17	\$18.17	\$18.17	\$18.17
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	Trevali Mining J	57,500	\$12,683	24	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	30,900	\$55,406	62	\$1.77	\$1.77	\$1.84	\$1.77
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	234,500	\$231,651	462	\$0.98	\$0.98	\$1.02	\$0.96
TXF	CI 1stAstTech Giants	9,000	\$138,988	13	\$15.47	\$15.47	\$15.55	\$15.42
TXF.B	CI1stAstTecGiantUnHG	800	\$13,704	1	\$17.13	\$17.13	\$17.13	\$17.13
TXG	Torex Gold Res J	44,872	\$782,418	191	\$17.62	\$17.62	\$17.64	\$17.22
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	26,694	\$112,850	44	\$4.23	\$4.23	\$4.23	\$4.22
UEX	UEX Corporation J	9,500	\$1,283	2	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	3,740	\$163,625	23	\$43.25	\$43.25	\$44.32	\$43.20
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,800	\$121,385	8	\$43.29	\$43.29	\$43.40	\$43.27
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.89	\$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.	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
UNS	Uni-Select Inc.	1,200	\$12,618	11	\$10.54	\$10.54	\$10.58	\$10.43
UR	UrtheCast Corp. J	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
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	14,000	\$11,475	10	\$0.83	\$0.83	\$0.83	\$0.80
USA	Americas Gold Slvr J	27,649	\$109,162	40	\$3.94	\$3.94	\$4.01	\$3.84
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$7.46	\$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	6,100	\$100,637	3	\$16.50	\$16.50	\$16.50	\$16.49
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	11,400	\$300,877	27	\$26.37	\$26.37	\$26.41	\$26.35
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$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	12,500	\$320,588	32	\$25.60	\$25.60	\$25.68	\$25.60
VBG	Vanguard GlbxUS Aggr	1,700	\$48,178	4	\$28.35	\$28.35	\$28.35	\$28.32
VBU	Vanguard USAggre Bnd	600	\$15,432	1	\$25.72	\$25.72	\$25.72	\$25.72
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	3,000	\$104,905	12	\$34.91	\$34.91	\$35.06	\$34.91
VCIP	Vanguard Consvr Incm	4,000	\$106,147	6	\$26.53	\$26.53	\$26.54	\$26.53
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	7,900	\$259,308	31	\$32.78	\$32.78	\$32.95	\$32.76
VCNS	Vanguard ConservPort	11,020	\$286,062	10	\$25.97	\$25.97	\$25.97	\$25.95
VDU	Vangrd FTSE Dev exUS	3,800	\$127,763	13	\$33.60	\$33.60	\$33.67	\$33.55
VDY	Vanguard FTSE DivYld	8,400	\$284,129	43	\$33.81	\$33.81	\$33.89	\$33.75
VE	Vanguard FTSE Dev EU	500	\$13,530	1	\$27.06	\$27.06	\$27.06	\$27.06
VEE	Vanguard FTSEEmrgMkt	8,900	\$284,996	30	\$31.91	\$31.91	\$32.06	\$31.91
VEF	Vangrd Dev US CA-heg	20,800	\$827,879	31	\$39.70	\$39.70	\$39.87	\$39.70
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	3,600	\$96,469	5	\$26.81	\$26.81	\$26.84	\$26.75
VET	Vermilion Energy Inc	147,248	\$2,877,318	596	\$19.32	\$19.32	\$19.79	\$19.32
VFF	Village Farms Int'l	55,226	\$648,369	281	\$11.52	\$11.52	\$12.09	\$11.48
VFV	Vanguard S&P500 Indx	34,479	\$2,368,770	125	\$68.42	\$68.42	\$69.06	\$68.42
VGG	Vanguard US DivAppr	5,477	\$290,019	24	\$52.83	\$52.83	\$53.18	\$52.78
VGH	Vanguard USDivCad-hg	3,000	\$120,136	8	\$40.22	\$40.22	\$40.22	\$39.90
VGRO	Vanguard GroETF Port	20,424	\$517,297	44	\$25.26	\$25.26	\$25.38	\$25.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
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	42	\$1,008	1	\$0.00	\$24.09	\$0.00	\$0.00
VII	Seven Generations A	126,060	\$958,582	690	\$7.46	\$7.46	\$7.69	\$7.45
VIU	Vanguard exNA Idx Un	2,200	\$59,087	11	\$26.85	\$26.85	\$26.89	\$26.81
VLB	Vangrd CdnLT GvtBond	100	\$2,863	1	\$28.63	\$28.63	\$28.63	\$28.63
VLE	Valeura Energy Inc J	2,700	\$6,273	9	\$2.29	\$2.29	\$2.35	\$2.29
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	3,030	\$29,427	30	\$9.75	\$9.75	\$9.78	\$9.55
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
VNP	5N Plus Inc.	1,500	\$3,118	4	\$2.08	\$2.08	\$2.09	\$2.05
VRE	Vanguard FTSECdnREIT	100	\$3,677	1	\$36.77	\$36.77	\$36.77	\$36.77
VSB	Vanguard Cdn S-T Bnd	16,100	\$386,243	23	\$23.98	\$23.98	\$24.00	\$23.98
VSC	Vanguard S-T CrpBond	17,600	\$430,436	18	\$24.46	\$24.46	\$24.46	\$24.44
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	14,900	\$744,232	38	\$49.82	\$49.82	\$50.15	\$49.74
VUN	Vanguard US MktIdxUn	11,200	\$598,427	20	\$53.15	\$53.15	\$53.63	\$53.15
VUS	Vanguard US TotMktUn	4,645	\$258,149	17	\$55.30	\$55.30	\$55.79	\$55.28
VVL	Vanguard GblValFactr	78	\$2,397	1	\$0.00	\$30.99	\$0.00	\$0.00
VVO	Vanguard GblMinVollt	100	\$3,312	1	\$33.12	\$33.12	\$33.12	\$33.12
VXC	Vanguard FTSEGlobeCA	2,615	\$97,076	11	\$37.10	\$37.10	\$37.22	\$37.05
VXM	CI1stAstMrrnIntlValUn	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	1,200	\$29,532	1	\$24.61	\$24.61	\$24.61	\$24.61
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	500	\$12,800	3	\$25.60	\$25.60	\$25.60	\$25.60
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCM	Waste Connections	18,010	\$2,192,858	123	\$121.09	\$121.09	\$122.72	\$121.08
WCP	Whitecap Resources J	369,500	\$1,428,961	858	\$3.82	\$3.82	\$3.94	\$3.82
WDO	Wesdome Gold Mines	124,100	\$801,573	321	\$6.58	\$6.58	\$6.61	\$6.28
WEED	Canopy Grwth Corp J	315,099	\$9,359,246	1,119	\$30.33	\$30.33	\$30.71	\$28.50
WEF	Western Forest Prod	45,300	\$54,031	149	\$1.20	\$1.20	\$1.20	\$1.18
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
WFS	World Fin Split CI 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	28,700	\$1,429,477	239	\$49.38	\$49.38	\$50.34	\$49.26
WIR.U	WPT Industrl REIT US	3,570	\$50,731	8	\$14.33	\$14.33	\$14.33	\$14.15
WJA	WestJet Airline VV&V	16,000	\$489,850	122	\$30.62	\$30.62	\$30.63	\$30.61
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
WM	Wallbridge Mng Co J	56,500	\$18,885	10	\$0.34	\$0.34	\$0.34	\$0.33
WN	Weston George	12,003	\$1,329,060	101	\$110.59	\$110.59	\$111.16	\$110.23
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	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	1,500	\$68,520	11	\$46.01	\$46.01	\$46.01	\$45.57
WPM	Wheaton Precious Mtl	45,500	\$1,654,770	269	\$36.69	\$36.69	\$36.69	\$35.89
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,000	\$13,800	4	\$0.88	\$0.88	\$0.88	\$0.86
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	30,609	\$2,294,753	185	\$74.75	\$74.75	\$76.52	\$74.60
WTE	Westshore Terminals	37,400	\$753,448	151	\$20.22	\$20.22	\$20.43	\$19.87
WXM	CI1stAsst MrrnMomntUn	600	\$11,160	2	\$18.60	\$18.60	\$18.60	\$18.60
X	TMX Group Limited	12,600	\$1,447,392	99	\$115.15	\$115.15	\$115.57	\$114.08
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,600	\$9,965	14	\$2.15	\$2.15	\$2.19	\$2.15
XAW	iShr CoreMSCI AC Wex	7,700	\$199,930	28	\$25.99	\$25.99	\$26.03	\$25.93
XBAL	iShares CoreBal Un	2,700	\$61,728	2	\$22.84	\$22.84	\$22.88	\$22.84
XBB	iShr Cdn Univers Bnd	19,300	\$624,745	63	\$32.33	\$32.33	\$32.40	\$32.33
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	27,300	\$598,038	51	\$21.90	\$21.90	\$21.93	\$21.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
XCG	iShares Cdn Growth	201	\$7,026	3	\$34.95	\$34.95	\$34.96	\$34.95
XCH	iShares China Index	500	\$12,720	3	\$25.49	\$25.49	\$25.49	\$25.42
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
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	3,000	\$61,920	1	\$20.64	\$20.64	\$20.64	\$20.64
XDGH	iShr CorGlbDivCA-Heg	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
XDIV	iShare CorMSCICdnDiv	6,000	\$128,206	6	\$21.37	\$21.37	\$21.40	\$21.33
XDU	iShr CoreMSCI US Div	70	\$1,583	2	\$0.00	\$22.78	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	16,000	\$398,894	39	\$24.95	\$24.95	\$24.98	\$24.85
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,800	\$95,365	11	\$25.08	\$25.08	\$25.13	\$25.08
XEF	iShr CorMSCIEAFE IMI	8,800	\$259,829	26	\$29.46	\$29.46	\$29.58	\$29.44
XEG	iShares S&P/TSX Engy	108,000	\$868,778	101	\$7.95	\$7.95	\$8.11	\$7.95
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	4,500	\$95,909	11	\$21.32	\$21.32	\$21.33	\$21.26
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
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	\$20.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	200	\$5,240	1	\$26.20	\$26.20	\$26.20	\$26.20
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	5,000	\$117,350	1	\$23.47	\$23.47	\$23.47	\$23.47
XFH	iShrCrMSCI EAFEIMIHG	400	\$9,036	1	\$22.59	\$22.59	\$22.59	\$22.59
XFI	iShr MSCI MultfacEAFE	1,900	\$41,268	1	\$21.72	\$21.72	\$21.72	\$21.72
XFN	iShares S&P/TSX Fins	23,600	\$904,770	55	\$38.29	\$38.29	\$38.45	\$38.24
XFR	iShares Ftg Rate Un	3,500	\$70,399	4	\$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	2,700	\$61,066	9	\$22.59	\$22.59	\$22.62	\$22.59
XGD	iShares S&P/TSX Gold	101,164	\$1,564,821	130	\$15.60	\$15.60	\$15.60	\$15.34
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,100	\$42,687	4	\$20.30	\$20.30	\$20.34	\$20.30
XHB	iShare Cdn HYBrd Bnd	1,000	\$21,050	1	\$21.05	\$21.05	\$21.05	\$21.05
XHC	iShare Gbl Hlthcare	1,100	\$52,348	2	\$47.58	\$47.58	\$47.59	\$47.58
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.34	\$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	2,600	\$49,562	6	\$19.06	\$19.06	\$19.07	\$19.05
XIC	iShr CoreSP/TSX Comp	63,700	\$1,652,583	70	\$25.91	\$25.91	\$26.00	\$25.87
XID	iShares India Idx Un	1,300	\$46,995	2	\$36.15	\$36.15	\$36.15	\$36.15
XIG	iShare US IG CorpBnd	600	\$14,644	3	\$24.40	\$24.40	\$24.42	\$24.40
XIN	iShare MSCI EAFE Idx	6,300	\$162,477	14	\$25.72	\$25.72	\$25.85	\$25.72
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	600	\$15,804	2	\$26.34	\$26.34	\$26.34	\$26.34
XIU	iShares S&P/TSX60 Un	263,605	\$6,463,005	153	\$24.50	\$24.50	\$24.63	\$24.50
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	2,000	\$27,922	6	\$14.04	\$14.04	\$14.04	\$13.94
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	300	\$7,618	3	\$25.39	\$25.39	\$25.40	\$25.39
XMF.A	M Split Corp. 14 Cap	416	\$64	1	\$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 MSCI MinVIEAFE	100	\$3,721	1	\$37.21	\$37.21	\$37.21	\$37.21
XML	iShr EgMinVIEAFE C-H	800	\$19,160	1	\$23.95	\$23.95	\$23.95	\$23.95
XMM	iShr MinVol EmrgMkt	15,400	\$420,581	5	\$27.31	\$27.31	\$27.33	\$27.31
XMS	iShr EgMinVI USA C-H	2,143	\$59,885	6	\$28.00	\$28.00	\$28.00	\$27.87
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$5,693	1	\$56.93	\$56.93	\$56.93	\$56.93
XMV	iShr MSCI MinVolCda	200	\$6,312	1	\$31.56	\$31.56	\$31.56	\$31.56
XMW	iShr MSCI MinVolGbl	4,300	\$192,030	12	\$44.66	\$44.66	\$44.69	\$44.53
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	200	\$3,292	1	\$16.46	\$16.46	\$16.46	\$16.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	13,200	\$807,218	48	\$60.90	\$60.90	\$61.54	\$60.87
XRb	iShare Cdn RIRet Bnd	400	\$10,204	1	\$25.51	\$25.51	\$25.51	\$25.51
XRE	iShares S&P/TSX REIT	51,100	\$1,044,026	121	\$20.45	\$20.45	\$20.52	\$20.33
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	36,400	\$1,006,471	77	\$27.65	\$27.65	\$27.66	\$27.64
XSC	iShr Conserv ShStgyFxd	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
XSE	iShr Conserv Stgy Incm	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	1,000	\$18,850	1	\$18.85	\$18.85	\$18.85	\$18.85
XSH	iShr CoreCdnShMplBnd	13,500	\$261,260	28	\$19.35	\$19.35	\$19.36	\$19.33
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	93,600	\$3,022,791	206	\$32.16	\$32.16	\$32.42	\$32.15
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XST	iShares Consumr Stpl	300	\$19,650	3	\$65.50	\$65.50	\$65.51	\$65.49
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	11,300	\$346,381	29	\$30.58	\$30.58	\$30.79	\$30.50
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XTC	Exco Technologies	300	\$2,144	3	\$7.12	\$7.12	\$7.21	\$7.11
XTD	TDb Split Cl A	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
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	2,900	\$32,117	6	\$11.07	\$11.07	\$11.09	\$11.07
XUH	iShre CoreS&P US Mkt	1,200	\$31,392	1	\$26.16	\$26.16	\$26.16	\$26.16
XUS	iShares CoreSP500Idx	19,300	\$933,415	53	\$48.10	\$48.10	\$48.57	\$48.10
XUT	iShares S&P/TSX Util	1,200	\$31,801	5	\$26.57	\$26.57	\$26.61	\$26.42
XUU	iShr CorS&P US MktUn	5,200	\$152,802	15	\$29.46	\$29.46	\$29.47	\$29.29
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	14,300	\$740,681	25	\$51.56	\$51.56	\$51.96	\$51.56
XXM	Cl 1stAstMornUSValUn	200	\$1,898	1	\$9.49	\$9.49	\$9.49	\$9.49
XXM.B	Cl1stAstMrnUS ValUhg	5,600	\$71,848	3	\$12.83	\$12.83	\$12.83	\$12.83
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.	25,000	\$32,930	43	\$1.31	\$1.31	\$1.33	\$1.31
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	156,821	\$722,839	225	\$4.66	\$4.66	\$4.66	\$4.58
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,000	\$582,735	46	\$16.18	\$16.18	\$16.21	\$16.17
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$31,365	2	\$31.36	\$31.36	\$31.37	\$31.36
ZBK	BMO EqWght US BkCAD	7,100	\$178,892	20	\$25.11	\$25.11	\$25.32	\$25.07
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	5,000	\$108,300	1	\$21.66	\$21.66	\$21.66	\$21.66
ZCM	BMO Mid Crp Bond ETF	8,900	\$148,980	19	\$16.73	\$16.73	\$16.77	\$16.73
ZCN	BMO S&P/TSX ComplIdx	15,500	\$342,107	26	\$22.06	\$22.06	\$22.12	\$22.01
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	8,400	\$119,570	23	\$14.22	\$14.22	\$14.25	\$14.22
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	3,201	\$64,246	10	\$20.05	\$20.05	\$20.12	\$20.04
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$130,236	5	\$43.52	\$43.52	\$43.52	\$43.31
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	6,300	\$107,272	14	\$17.04	\$17.04	\$17.08	\$16.99
ZDY	BMO USDiv ETF CAD Un	3,100	\$99,763	17	\$32.23	\$32.23	\$32.28	\$32.03
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,100	\$110,611	13	\$18.09	\$18.09	\$18.16	\$18.09
ZEB	BMO EqL Wgt Bank ETF	53,081	\$1,526,221	116	\$28.76	\$28.76	\$28.83	\$28.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEF	BMO Em Mkt Bond HED	100	\$1,539	1	\$15.39	\$15.39	\$15.39	\$15.39
ZEM	BMO MSCI EmrgMkts Un	3,600	\$68,920	15	\$19.18	\$19.18	\$19.18	\$19.11
ZENA	Zenabis Global Inc J	94,000	\$77,375	44	\$0.80	\$0.80	\$0.87	\$0.79
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,900	\$113,959	6	\$39.13	\$39.13	\$39.40	\$39.13
ZEQ	BMO MSCI EU HiQltyUn	1,200	\$26,306	3	\$21.91	\$21.91	\$21.93	\$21.91
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	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
ZFL	BMO Lng Federal Bond	1,200	\$23,232	1	\$19.36	\$19.36	\$19.36	\$19.36
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	2	\$29	1	\$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	8	\$425	1	\$0.00	\$52.06	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	3,500	\$206,845	7	\$59.53	\$59.53	\$59.53	\$58.86
ZGI	BMO Gbl Infrastr ETF	2,100	\$84,588	2	\$40.28	\$40.28	\$40.28	\$40.28
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,000	\$62,580	1	\$31.29	\$31.29	\$31.29	\$31.29
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	\$8,766	1	\$29.22	\$29.22	\$29.22	\$29.22
ZHY	BMO HY US CrpHdg ETF	6,050	\$82,134	12	\$13.59	\$13.59	\$13.60	\$13.54
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
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 EqWgtIndustrl Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,320	\$310,689	26	\$58.95	\$58.95	\$58.95	\$58.04
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	21,400	\$735,469	66	\$34.36	\$34.36	\$34.47	\$34.26
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,860	\$341,549	42	\$38.39	\$38.39	\$38.65	\$38.39
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	8,800	\$142,633	3	\$16.19	\$16.19	\$16.22	\$16.19
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	7,700	\$296,192	5	\$38.46	\$38.46	\$38.47	\$38.46
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	2,300	\$76,028	5	\$32.90	\$32.90	\$33.16	\$32.90
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	73,840	\$700,101	61	\$9.47	\$9.47	\$9.50	\$9.45
ZPS	BMO Shrt Prv Bnd ETF	207	\$2,762	2	\$13.34	\$13.34	\$13.34	\$13.34
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	19,330	\$1,100,008	71	\$56.55	\$56.55	\$57.29	\$56.55
ZRE	BMO Eql Wgt REITs Un	7,400	\$189,517	17	\$25.69	\$25.69	\$25.74	\$25.53
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.43	\$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	73,400	\$3,131,522	79	\$42.48	\$42.48	\$42.85	\$42.48
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	2,100	\$107,004	4	\$50.94	\$50.94	\$50.96	\$50.94
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$52.60	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,800	\$305,038	34	\$25.72	\$25.72	\$25.98	\$25.68
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,174	2	\$23.96	\$23.96	\$23.96	\$23.89
ZUE	BMO S&P 500 Hedg-CAD	1,800	\$77,298	9	\$42.80	\$42.80	\$43.16	\$42.79
ZUH	BMO EqWgt US Health	4,100	\$209,357	18	\$50.86	\$50.86	\$51.30	\$50.86
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,100	\$80,174	9	\$19.66	\$19.66	\$19.66	\$19.49
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	1,483	\$33,516	11	\$22.66	\$22.66	\$22.69	\$22.54
ZWB	BMO Coverd CallCdnBk	16,900	\$307,475	33	\$18.21	\$18.21	\$18.23	\$18.15
ZWC	BMO Cdn HiDivCovCall	6,758	\$125,774	23	\$18.58	\$18.58	\$18.64	\$18.58
ZWE	BMO EU DivCovCal C-H	7,700	\$153,823	18	\$20.02	\$20.02	\$20.03	\$19.94
ZWH	BMO US HighDivCov Un	12,300	\$251,931	31	\$20.41	\$20.41	\$20.53	\$20.41
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	1	\$18	1	\$0.00	\$17.30	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	29,010	\$400,723	45	\$13.81	\$13.81	\$13.86	\$13.79
ZXM	CI 1stAst MomIntlUn	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	2,500	\$50,423	22	\$20.20	\$20.20	\$20.24	\$20.00
ZZZD	BMO Tactical Div Un	200	\$6,356	1	\$31.78	\$31.78	\$31.78	\$31.78

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	\$0.04	\$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	18,000	\$4,860	3	\$0.27	\$0.27	\$0.27	\$0.27
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI 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	76,000	\$1,900	3	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Athabasca Mn	12,000	\$7,915	4	\$0.64	\$0.64	\$0.68	\$0.64
ABN	Aben Res Ltd	17,500	\$2,323	3	\$0.14	\$0.14	\$0.14	\$0.13
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABRA	Abraplata 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	ASIABASEMtl	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	2,800	\$2,940	2	\$1.05	\$1.05	\$1.05	\$1.05
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	4,300	\$11,040	8	\$2.60	\$2.60	\$2.60	\$2.54
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	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	85,000	\$1,700	3	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	\$0.44	\$0.00	\$0.00
AET	Aethon Mnrls	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
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	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	7,000	\$2,840	2	\$0.40	\$0.40	\$0.42	\$0.40
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$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	23,000	\$1,920	2	\$0.08	\$0.08	\$0.09	\$0.08
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	AlGld Res Lt	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
ALY	Analytixlnsi	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,000	\$6,580	3	\$1.09	\$1.09	\$1.10	\$1.09
AMY	Amern Mangan	22,000	\$5,420	3	\$0.24	\$0.24	\$0.25	\$0.24
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AN	Arena Mnrls	25,000	\$1,250	2	\$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	18,000	\$1,000	3	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$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	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
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	\$0.31	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$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	\$0.22	\$0.00	\$0.00
ATE	Antibe Thera	41,500	\$15,763	5	\$0.38	\$0.38	\$0.38	\$0.38
ATI	Altai Ress I	53,000	\$2,650	3	\$0.05	\$0.05	\$0.05	\$0.05
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	76,000	\$1,140	3	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$2,760	2	\$0.29	\$0.29	\$0.32	\$0.29
AU	Aurion Res	3,800	\$6,416	5	\$1.71	\$1.71	\$1.71	\$1.68
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	71,000	\$1,520	2	\$0.03	\$0.03	\$0.03	\$0.02
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	57	\$5	2	\$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	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
BCF	Builders Cap	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCU	Bell Copper	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEE	Bee Vectorin	15,000	\$3,400	3	\$0.22	\$0.22	\$0.24	\$0.22
BEER	Hill Street	49,500	\$5,165	5	\$0.10	\$0.10	\$0.11	\$0.10
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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
BGM	Barkerville	3,000	\$1,310	6	\$0.44	\$0.44	\$0.44	\$0.43
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	12,000	\$1,545	3	\$0.13	\$0.13	\$0.13	\$0.12
BHT	Braveheart	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	200	\$132	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
BMET	BeMtls Corp.	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	50,000	\$8,150	4	\$0.18	\$0.18	\$0.18	\$0.16
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	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	50,500	\$20,538	6	\$0.40	\$0.40	\$0.42	\$0.40
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	12,000	\$2,580	1	\$0.22	\$0.22	\$0.22	\$0.22
BRC	Blackrock Gl	16,000	\$5,000	2	\$0.31	\$0.31	\$0.32	\$0.31
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	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	1,400	\$1,806	1	\$1.29	\$1.29	\$1.29	\$1.29
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
BTR	Bonterra Res	400	\$892	2	\$2.25	\$2.25	\$2.25	\$2.21
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	4,000	\$1,800	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
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
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 Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	24,000	\$7,955	4	\$0.34	\$0.34	\$0.34	\$0.33
CD	Cantex Mn De	2,000	\$6,165	4	\$3.09	\$3.09	\$3.11	\$3.03
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	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
CGP	Cornerstone	400	\$1,024	2	\$2.56	\$2.56	\$2.56	\$2.56
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	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
CKG	Chesapeake	300	\$945	1	\$3.15	\$3.15	\$3.15	\$3.15
CKK	Cordy Ofield	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLH	Coral Gld	2,500	\$1,175	3	\$0.47	\$0.47	\$0.47	\$0.47
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLM	Crystal Lake	17,000	\$2,710	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.08	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CML	Canickel Mng	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,100	\$1,029	2	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COV	Covalon Tec	2,100	\$4,865	3	\$2.39	\$2.39	\$2.39	\$2.25
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	186,000	\$930	5	\$0.01	\$0.01	\$0.01	\$0.01
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.95	\$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	17,500	\$6,295	3	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CSO	Corsa Coa	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
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
CTLH	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	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTZ	Namsys Inc.	2,500	\$1,875	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	30,000	\$2,400	5	\$0.08	\$0.08	\$0.08	\$0.08
CUV	CUV Vens Cor	61,000	\$8,925	10	\$0.15	\$0.15	\$0.15	\$0.14
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	80,000	\$4,000	4	\$0.05	\$0.05	\$0.05	\$0.05
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
CYP	Cypress Dev	2,000	\$430	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	Cruzsor Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$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	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,000	\$1,175	2	\$0.30	\$0.30	\$0.30	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	30,000	\$3,850	3	\$0.12	\$0.12	\$0.14	\$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	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMGI	DMG Blockcha	40,000	\$4,050	4	\$0.10	\$0.10	\$0.11	\$0.10
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
DSV	Discovery Mt	10,000	\$4,905	2	\$0.49	\$0.49	\$0.50	\$0.49
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
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	10,500	\$1,995	2	\$0.19	\$0.19	\$0.19	\$0.19
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	46,000	\$25,590	7	\$0.56	\$0.56	\$0.56	\$0.55
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,429	\$2,241	3	\$1.52	\$1.52	\$1.68	\$1.52
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.05	\$0.00	\$0.00
EGLX	Enthusiast G	8,300	\$17,980	10	\$2.18	\$2.18	\$2.21	\$2.12
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	29,000	\$2,915	4	\$0.10	\$0.10	\$0.11	\$0.10
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ELY	Ely Gld Ryt	20,500	\$7,225	5	\$0.38	\$0.38	\$0.38	\$0.35
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	33,800	\$43,726	27	\$1.27	\$1.27	\$1.34	\$1.27
EMM	Giyani Mtls	10,500	\$1,733	2	\$0.17	\$0.17	\$0.17	\$0.17
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 Ryty 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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ENW	EnWave Corp	15,320	\$30,652	25	\$2.02	\$2.02	\$2.04	\$1.97
ENW.WT	Enwave wt	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
EOG	Eco (Atlanti	33,300	\$74,196	37	\$2.12	\$2.12	\$2.30	\$2.12
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	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
EPL	Eagle Plains	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.74	\$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	4,700	\$34,870	15	\$7.53	\$7.53	\$7.56	\$7.38
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ERA	Elcora Advan	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	700	\$3,295	5	\$4.70	\$4.70	\$4.71	\$4.70
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESPT	UMG Media Lt	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	67,000	\$14,923	9	\$0.21	\$0.21	\$0.23	\$0.21
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVM	Evrin Res	16,000	\$5,285	2	\$0.33	\$0.33	\$0.34	\$0.33
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	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	13,500	\$5,670	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	\$0.36	\$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	131,500	\$20,763	26	\$0.16	\$0.16	\$0.16	\$0.16
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
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	Saifish 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	4,500	\$1,050	2	\$0.23	\$0.23	\$0.24	\$0.23
FLT	Drone Delive	48,200	\$41,203	31	\$0.84	\$0.84	\$0.87	\$0.84
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	4,500	\$10,320	7	\$2.31	\$2.31	\$2.34	\$2.27
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,300	\$1,742	2	\$1.34	\$1.34	\$1.34	\$1.34
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
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	200,000	\$4,000	5	\$0.02	\$0.02	\$0.02	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRE	Fremont Gld	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRKL	Freckle Ltd.	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	800	\$533	2	\$0.67	\$0.67	\$0.67	\$0.67
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	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUU	Fission 3.0	32,000	\$1,590	4	\$0.05	\$0.05	\$0.05	\$0.05
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	6,000	\$1,260	2	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	60,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.05
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	3,000	\$1,530	3	\$0.50	\$0.50	\$0.53	\$0.50
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	34,410	\$257,088	49	\$7.44	\$7.44	\$7.65	\$7.35
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$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	8,000	\$1,120	2	\$0.14	\$0.14	\$0.14	\$0.14
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	224	\$18	1	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
GENE	Invictus MD	40,000	\$7,713	7	\$0.19	\$0.19	\$0.20	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	46,350	\$76,830	41	\$1.67	\$1.67	\$1.74	\$1.62
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	14,500	\$5,638	3	\$0.40	\$0.40	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	GEN III Oil	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIT	Citennes 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	21,100	\$30,657	14	\$1.47	\$1.47	\$1.53	\$1.42
GMA	Geomega Res	17,000	\$2,050	2	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	96,000	\$6,590	7	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.12	\$0.00	\$0.00
GPH	Graphite O	10,000	\$1,508	2	\$0.16	\$0.16	\$0.16	\$0.15
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	5,000	\$1,900	2	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GRAT	Gratomic Inc	117,000	\$2,245	5	\$0.02	\$0.02	\$0.03	\$0.02
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GRCC	Green Rise C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
GRG	Glden Arrow	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.28	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSI	Gatekeeper S	28,000	\$4,330	4	\$0.15	\$0.15	\$0.16	\$0.15
GSP	Gensource Po	9,000	\$1,080	1	\$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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GTT	GT Gld Corp.	37,000	\$33,585	19	\$0.89	\$0.89	\$0.93	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	6,000	\$1,830	2	\$0.31	\$0.31	\$0.31	\$0.30
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	68,000	\$5,705	6	\$0.09	\$0.09	\$0.09	\$0.08
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	GUYANA GldST	28,000	\$2,100	7	\$0.07	\$0.07	\$0.08	\$0.07
GYSR	Geyser 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$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	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$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	226,500	\$48,663	39	\$0.21	\$0.21	\$0.23	\$0.20
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	4,000	\$365	2	\$0.10	\$0.10	\$0.10	\$0.09
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.05	\$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	5,900	\$5,999	3	\$1.01	\$1.01	\$1.02	\$1.01
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	\$0.34	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	56,000	\$21,440	12	\$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	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ID	Identillect	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
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	400	\$4	1	\$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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
IOT	Innovotech	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	130,000	\$6,500	2	\$0.05	\$0.05	\$0.05	\$0.05
IPT	IMPACT Svr	46,000	\$17,170	6	\$0.38	\$0.38	\$0.39	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ISO	IsoEgy Ltd	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
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	27,000	\$35,511	12	\$1.40	\$1.40	\$1.40	\$1.24
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	23,000	\$2,020	2	\$0.09	\$0.09	\$0.09	\$0.09
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	50,300	\$12,958	10	\$0.26	\$0.26	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$1.36	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	73,000	\$1,095	9	\$0.02	\$0.02	\$0.02	\$0.02
JWCA	James E. Wag	10,000	\$4,295	6	\$0.43	\$0.43	\$0.44	\$0.42
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	2,500	\$10,629	10	\$4.25	\$4.25	\$4.27	\$4.25
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.	2,500	\$800	2	\$0.32	\$0.32	\$0.32	\$0.32
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	20,500	\$5,260	3	\$0.27	\$0.27	\$0.27	\$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	13,900	\$15,573	18	\$1.13	\$1.13	\$1.15	\$1.09
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	34,325	\$1,201	5	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	44,300	\$108,262	63	\$2.39	\$2.39	\$2.48	\$2.36
KORE	Kore Mng Ltd	8,500	\$2,565	2	\$0.31	\$0.31	\$0.31	\$0.30
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	1,500	\$1,980	1	\$1.32	\$1.32	\$1.32	\$1.32
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	48,000	\$12,473	8	\$0.27	\$0.27	\$0.27	\$0.26
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LAD	New Carolin	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	4,000	\$385	2	\$0.10	\$0.10	\$0.10	\$0.10
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$880	2	\$0.86	\$0.86	\$0.90	\$0.86
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	36,640	\$8,684	5	\$0.23	\$0.23	\$0.25	\$0.23
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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
LMR	Lomiko	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.03	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
LUM	Lumina Gld C	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
LXG	Lexagene Hld	3,500	\$1,715	1	\$0.49	\$0.49	\$0.49	\$0.49
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	300	\$1,152	1	\$3.84	\$3.84	\$3.84	\$3.84
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
MED	MedGld Res	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.07
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
META	Natl Access	50,000	\$18,393	8	\$0.36	\$0.36	\$0.38	\$0.36
MEX	Mexican Gld	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	66,500	\$6,530	6	\$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	11,000	\$3,975	2	\$0.37	\$0.37	\$0.37	\$0.36
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	14,000	\$140	3	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.10	\$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	2,509	\$151	2	\$0.06	\$0.06	\$0.06	\$0.06
ML	Millennial L	2,000	\$2,768	4	\$1.39	\$1.39	\$1.39	\$1.35
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 Mnrls	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$475	2	\$0.05	\$0.05	\$0.05	\$0.05
MMV	Mnrl Mountai	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	51,000	\$2,295	1	\$0.05	\$0.05	\$0.05	\$0.05
MOX	Morien Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MPH	Medicure Inc	900	\$3,765	4	\$4.15	\$4.15	\$4.25	\$4.15
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	70,200	\$13,814	8	\$0.20	\$0.20	\$0.20	\$0.20
MRZ	Mirasol Res	2,000	\$1,100	3	\$0.55	\$0.55	\$0.55	\$0.55
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	12,000	\$1,610	2	\$0.13	\$0.13	\$0.14	\$0.13
MTA	Mtlla Rylty	9,000	\$13,201	4	\$1.46	\$1.46	\$1.47	\$1.46
MTB	Mountain Boy	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	22,500	\$6,063	8	\$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	6,000	\$3,580	3	\$0.59	\$0.59	\$0.63	\$0.57
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtllex 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	2,500	\$358	3	\$0.15	\$0.15	\$0.15	\$0.14
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	40,500	\$7,488	5	\$0.19	\$0.19	\$0.19	\$0.18
MXR	MAX Res Corp	40,000	\$2,000	5	\$0.05	\$0.05	\$0.05	\$0.05
N	Namaste Tech	84,000	\$38,058	15	\$0.45	\$0.45	\$0.47	\$0.44
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	22,500	\$3,938	3	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	9,000	\$2,610	1	\$0.29	\$0.29	\$0.29	\$0.29
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	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	26,000	\$1,895	4	\$0.07	\$0.07	\$0.08	\$0.07
NGE	Nevada	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	14,000	\$2,103	4	\$0.16	\$0.16	\$0.16	\$0.14
NIP	Nippon Drago	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	36,000	\$7,740	4	\$0.22	\$0.22	\$0.22	\$0.22
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	4,500	\$2,115	1	\$0.47	\$0.47	\$0.47	\$0.47
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	7,500	\$9,085	5	\$1.21	\$1.21	\$1.23	\$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	20,000	\$1,925	3	\$0.10	\$0.10	\$0.10	\$0.10
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	26,500	\$5,508	16	\$0.21	\$0.21	\$0.21	\$0.21
NOU	Nouveau Mon	9,500	\$1,908	5	\$0.20	\$0.20	\$0.21	\$0.20
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRTH	48Nth Cannab	45,500	\$25,795	17	\$0.57	\$0.57	\$0.57	\$0.56
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	7,000	\$3,413	2	\$0.48	\$0.48	\$0.50	\$0.48
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUAG	New Pac Mtls	2,600	\$11,701	7	\$4.49	\$4.49	\$4.51	\$4.48
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	18,600	\$45,424	26	\$2.48	\$2.48	\$2.49	\$2.40
NVT	Nortec Mnrls	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXR.UN	Nexus Real E	9,900	\$19,701	4	\$1.99	\$1.99	\$1.99	\$1.99
NXS	Nexus Gld Co	130,000	\$9,285	8	\$0.08	\$0.08	\$0.08	\$0.07
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
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	64,000	\$4,420	5	\$0.07	\$0.07	\$0.08	\$0.07
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	\$2.51	\$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	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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 Communiq	400	\$38	1	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
ORE	Orezone Gld	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
OYL	CGX Egy Inc.	5,500	\$4,345	1	\$0.79	\$0.79	\$0.79	\$0.79
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	63,000	\$9,690	7	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.16	\$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	12,400	\$53,980	28	\$4.24	\$4.24	\$4.54	\$4.22
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	100	\$99	1	\$0.00	\$0.95	\$0.00	\$0.00
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	146,000	\$5,920	6	\$0.05	\$0.05	\$0.05	\$0.04
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	1,900	\$17,138	8	\$9.00	\$9.00	\$9.13	\$9.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PGM	Pure Gld Mng	10,500	\$6,090	2	\$0.58	\$0.58	\$0.58	\$0.58
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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 Egi	1,500	\$1,815	1	\$1.21	\$1.21	\$1.21	\$1.21
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 Egi	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
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	3,500	\$2,340	3	\$0.68	\$0.68	\$0.68	\$0.66
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$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 Egi	37,000	\$8,533	4	\$0.24	\$0.24	\$0.24	\$0.22
PRB	Probe Mtls I	3,600	\$4,180	6	\$1.14	\$1.14	\$1.18	\$1.13
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,500	\$5,108	2	\$0.34	\$0.34	\$0.34	\$0.33
PTP.H	Petrichor Eg	55	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	7,700	\$6,162	2	\$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	500	\$63	1	\$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	32,000	\$2,190	2	\$0.07	\$0.07	\$0.07	\$0.07
PX	Pelangio Exp	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$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	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	6,100	\$27,203	11	\$4.49	\$4.49	\$4.57	\$4.28
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
QYOU	Qyou Media I	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	\$0.53	\$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	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	17,000	\$4,010	2	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	70,000	\$33,753	12	\$0.49	\$0.49	\$0.49	\$0.48
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	4	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	Risotech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	39,000	\$22,425	8	\$0.58	\$0.58	\$0.59	\$0.55
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
RUM	Rocky Mounta	52,000	\$3,205	5	\$0.07	\$0.07	\$0.07	\$0.06
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
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	\$6.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	23,000	\$5,515	11	\$0.25	\$0.25	\$0.25	\$0.24
RYU	RYU Apparel	41,000	\$1,230	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	100	\$154	1	\$1.54	\$1.54	\$1.54	\$1.54
RZZ	Abitibi Rylt	200	\$2,780	1	\$13.90	\$13.90	\$13.90	\$13.90
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	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
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
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$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	6,000	\$2,800	3	\$0.47	\$0.47	\$0.47	\$0.45
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	12,500	\$4,670	4	\$0.38	\$0.38	\$0.38	\$0.37
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCR	Score Media	9,500	\$5,710	2	\$0.60	\$0.60	\$0.61	\$0.60
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	5,000	\$1,130	2	\$0.23	\$0.23	\$0.23	\$0.22
SDR	Stroud Res L	10,500	\$1,925	2	\$0.19	\$0.19	\$0.19	\$0.18
SEB	Smart Employ	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI	Sintana Egy	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SEK	Secova Mtls	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SIM	Siyata Mobil	21,500	\$7,493	6	\$0.34	\$0.34	\$0.36	\$0.34
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	10,000	\$2,600	2	\$0.25	\$0.25	\$0.27	\$0.25
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	4,500	\$1,980	2	\$0.44	\$0.44	\$0.44	\$0.44
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	74,000	\$3,820	3	\$0.06	\$0.06	\$0.06	\$0.05
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	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
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 Mtls	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	ShaNaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	34,000	\$3,080	2	\$0.09	\$0.09	\$0.10	\$0.09
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	2,500	\$413	1	\$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	40,000	\$1,455	5	\$0.04	\$0.04	\$0.04	\$0.04
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 Cannn	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	\$0.03	\$0.00	\$0.00
SPOT	GldSpot Disc	25,000	\$2,175	2	\$0.09	\$0.09	\$0.09	\$0.09
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQL Diagnost	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.06	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	82,500	\$24,365	12	\$0.31	\$0.31	\$0.31	\$0.28
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	36,000	\$9,480	3	\$0.27	\$0.27	\$0.27	\$0.26
STA	Sanatana Res	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	7,000	\$10,567	5	\$1.51	\$1.51	\$1.52	\$1.49
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	320,000	\$25,110	14	\$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 Mtls Cor	32,500	\$7,400	7	\$0.24	\$0.24	\$0.24	\$0.22
SUP	Nthern Super	5,100	\$510	2	\$0.10	\$0.10	\$0.10	\$0.10
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	81,500	\$20,693	7	\$0.26	\$0.26	\$0.26	\$0.25
SVE	Svr One Res	26,500	\$9,628	53	\$0.37	\$0.37	\$0.37	\$0.36
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	9,900	\$32,400	17	\$3.25	\$3.25	\$3.32	\$3.25
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	7,500	\$1,358	2	\$0.20	\$0.20	\$0.20	\$0.18
SYZ	Sylogist Ltd	1,100	\$11,480	3	\$10.40	\$10.40	\$10.48	\$10.40
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	16,500	\$4,290	2	\$0.26	\$0.26	\$0.26	\$0.26
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	30,653	\$8,821	8	\$0.29	\$0.29	\$0.30	\$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	\$1.34	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.20	\$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	120,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.26	\$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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TIG	Triumph Gld	92,000	\$35,958	19	\$0.40	\$0.40	\$0.41	\$0.38
TII	Terra Firma	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TIL	Till Cap Ltd	70	\$141	1	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,500	\$2,563	3	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.17	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
TRM	Trueclair 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	8,500	\$2,018	3	\$0.24	\$0.24	\$0.24	\$0.23
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	50,500	\$29,990	17	\$0.58	\$0.58	\$0.65	\$0.58
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	36,000	\$15,480	5	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	12,000	\$3,540	1	\$0.30	\$0.30	\$0.30	\$0.30
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	50,000	\$6,500	2	\$0.13	\$0.13	\$0.13	\$0.13
UCU.RT	Ucore Ra rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.05	\$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	\$0.06	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	30,000	\$1,350	1	\$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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.75	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
VGW	Valens Growo	2,950	\$8,974	2	\$3.04	\$3.04	\$3.04	\$3.04
VGW.WT.A	Valens Gr wt	47	\$41	1	\$0.00	\$1.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VHI	Vitalhub Cor	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIT	Victoria Gld	34,633	\$18,528	11	\$0.53	\$0.53	\$0.54	\$0.53
VIV	Avivagen Inc	7,000	\$3,990	2	\$0.56	\$0.56	\$0.58	\$0.56
VIVO	Vivo Cannabi	5,000	\$1,708	6	\$0.35	\$0.35	\$0.35	\$0.34
VLC	Velocity Mnr	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
VDY.P	Valdy Invts	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	200	\$332	1	\$1.66	\$1.66	\$1.66	\$1.66
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
VPY	VersaPay Cor	1,100	\$1,738	2	\$1.58	\$1.58	\$1.58	\$1.58
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	13,500	\$1,283	1	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	22,000	\$1,110	2	\$0.06	\$0.06	\$0.06	\$0.05
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	1,100	\$2,708	2	\$2.46	\$2.46	\$2.48	\$2.46
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WELL	Well Health	42,700	\$52,356	33	\$1.22	\$1.22	\$1.27	\$1.19
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	8,700	\$9,007	5	\$1.05	\$1.05	\$1.05	\$1.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WL	Wleaf Inc.	4,450	\$1,430	5	\$0.32	\$0.32	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$1,500	3	\$0.10	\$0.10	\$0.10	\$0.10
WMD	WeedMD Inc.	16,300	\$21,677	13	\$1.33	\$1.33	\$1.35	\$1.30
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 Mnris	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	15,500	\$1,670	3	\$0.11	\$0.11	\$0.12	\$0.11
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	12,000	\$1,100	2	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	13,900	\$22,304	15	\$1.63	\$1.63	\$1.65	\$1.59
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	4,000	\$1,683	2	\$0.43	\$0.43	\$0.43	\$0.42
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	57,000	\$44,430	19	\$0.78	\$0.78	\$0.79	\$0.77
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.16	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XX	Avante Logix	2,000	\$2,180	1	\$1.09	\$1.09	\$1.09	\$1.09
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
YOO	Yangaroo Inc	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$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	115,000	\$2,875	4	\$0.03	\$0.03	\$0.03	\$0.03
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	47,000	\$2,115	2	\$0.05	\$0.05	\$0.05	\$0.05
ZEN	Zen Graphene	4,500	\$1,633	3	\$0.36	\$0.36	\$0.37	\$0.36
ZFR	Zephyr Mnris	11,000	\$3,090	3	\$0.28	\$0.28	\$0.29	\$0.28
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZMS	Zecotek Phot	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
ZNC.H	Zincore Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$450	3	\$0.30	\$0.30	\$0.30	\$0.30
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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