



January 10, 2020

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,257,887	\$587,652,114	94,758	1,303	18,018,927	17,556,521	4,682,439	628	515	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
109 / 21	291,280,058	\$4,378,266,660	695,819

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,662,851	\$3,658,342	1,256	\$2.15	\$2.27	\$2.15
FM	First Quantum Mnrl J	642,200	\$8,129,437	3,102	\$12.64	\$12.96	\$12.14
ECA	EnCana Corporation	533,333	\$3,014,926	1,476	\$5.69	\$5.77	\$5.59
ATH	Athabasca Oil Corp J	530,700	\$276,402	174	\$0.51	\$0.55	\$0.50
HNU	BetaPro NatGas 2xBul	482,640	\$3,023,671	294	\$6.24	\$6.33	\$6.20
BBD.B	Bombardier Cl B SV	448,557	\$821,500	432	\$1.81	\$1.87	\$1.81
WM	Wallbridge Mng Co J	439,500	\$370,485	99	\$0.85	\$0.87	\$0.80
APHA	Aphria Inc. J	416,391	\$2,628,798	445	\$6.46	\$6.49	\$6.15
HND	BetaProNatGas -2x Br	405,100	\$4,071,305	121	\$10.08	\$10.14	\$9.94
JAG	Jaguar Mining Inc. J	353,500	\$85,313	103	\$0.26	\$0.26	\$0.23
ARX	ARC Resources Ltd.	327,430	\$2,545,682	1,177	\$7.77	\$7.89	\$7.71
XEG	iShares S&P/TSX Engy	322,800	\$3,034,355	386	\$9.39	\$9.43	\$9.34
MEG	MEG Energy Corp.	322,627	\$2,525,287	1,138	\$7.89	\$7.93	\$7.69
BTE	Baytex Energy Corp.	317,777	\$597,016	389	\$1.87	\$1.91	\$1.85
CJR.B	Corus Entertnmnt B	312,828	\$1,835,531	652	\$5.91	\$6.00	\$5.70
CNQ	Canadian Natural Res	291,491	\$12,121,701	1,442	\$41.48	\$42.03	\$41.31
WEED	Canopy Grwth Corp J	281,239	\$7,615,704	939	\$26.81	\$27.70	\$26.55
TD	T.D. Bank	270,983	\$19,786,179	1,848	\$73.00	\$73.20	\$72.83
WCP	Whitecap Resources J	264,560	\$1,440,700	782	\$5.40	\$5.54	\$5.39
DIAM	Star Diamond Corp J	263,000	\$126,615	49	\$0.50	\$0.51	\$0.46

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SUR	Surge Expl I	446,000	\$8,920	6	\$0.02	\$0.02	\$0.02
LITT	Roadman Invt	443,000	\$12,295	5	\$0.03	\$0.03	\$0.03
DYA	DynaCERT Inc	360,200	\$292,326	67	\$0.86	\$0.87	\$0.78
TAL	PetroTal Cor	226,500	\$114,210	158	\$0.50	\$0.52	\$0.50
CRE	Critical E L	189,500	\$75,353	25	\$0.40	\$0.45	\$0.38
PTK	POET Techs	161,500	\$65,423	18	\$0.42	\$0.42	\$0.40
PURE	Pure Global	158,000	\$11,700	8	\$0.08	\$0.08	\$0.07
CCW	Cda Cobalt W	155,000	\$105,840	31	\$0.68	\$0.69	\$0.67
GOT	Goliath Res	154,000	\$3,850	4	\$0.03	\$0.03	\$0.03
ATE	Antibe Thera	151,800	\$76,619	26	\$0.50	\$0.52	\$0.49
HVT	HarvestOne	142,000	\$21,425	26	\$0.15	\$0.16	\$0.15
IMR	iMtl Res Inc	140,000	\$10,930	11	\$0.08	\$0.08	\$0.08
VENZ	Venzee Techs	136,000	\$5,190	6	\$0.04	\$0.04	\$0.04
TBP	Tetra Bio-Ph	131,975	\$54,842	36	\$0.42	\$0.44	\$0.40
ROE	Renaissance	129,000	\$12,770	12	\$0.11	\$0.11	\$0.09
SCOT	Scottie Res	125,500	\$33,910	18	\$0.28	\$0.30	\$0.26
HAWK	Hawkeye Gld	112,000	\$3,920	5	\$0.04	\$0.04	\$0.04
PSL	Prospero	111,000	\$1,620	5	\$0.02	\$0.02	\$0.01
GGM	Granada Gld	109,500	\$19,693	12	\$0.19	\$0.19	\$0.17
GRN	Greenlane Re	91,200	\$37,503	17	\$0.41	\$0.42	\$0.41

**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: 26

Block Volume: 321,100

Number of Issues Traded: 9

Block Value: \$3,805,029

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$25.85	15,600	\$403,260
HBC	Hudson's Bay Company	\$10.87	15,000	\$163,050
HMMJ	Horizons Marij Lfe A	\$8.30	15,000	\$124,500
HPR	Horizon Pref Cl E Un	\$8.20	14,400	\$118,080
MEG	MEG Energy Corp.	\$7.83	13,500	\$105,705
HXT	Horizon S&P/TSX60	\$38.11	13,400	\$510,674
DLR	Horizon US\$ Cur A Un	\$13.19	12,500	\$164,875
HND	BetaProNatGas -2x Br	\$10.06	11,900	\$119,714
HND	BetaProNatGas -2x Br	\$10.06	11,900	\$119,714
HND	BetaProNatGas -2x Br	\$10.08	11,900	\$119,952

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
HXT	Horizon S&P/TSX60	\$38.11	13,400	\$510,674
XIU	iShares S&P/TSX60 Un	\$25.85	15,600	\$403,260
DLR	Horizon US\$ Cur A Un	\$13.19	12,500	\$164,875
HBC	Hudson's Bay Company	\$10.87	15,000	\$163,050
HMMJ	Horizons Marij Lfe A	\$8.30	15,000	\$124,500
HND	BetaProNatGas -2x Br	\$10.10	11,900	\$120,190
HND	BetaProNatGas -2x Br	\$10.10	11,900	\$120,190
HND	BetaProNatGas -2x Br	\$10.09	11,900	\$120,071
HND	BetaProNatGas -2x Br	\$10.09	11,900	\$120,071
HND	BetaProNatGas -2x Br	\$10.08	11,900	\$119,952

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
WELL	WELL Health Tech J	January 10, 2020	TSX

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	108,500	\$271,917	125	\$2.48	\$2.48	\$2.54	\$2.47
ABT	Absolute Software J	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
ABX	Barrick Gold Corp	158,557	\$3,686,141	830	\$23.32	\$23.32	\$23.45	\$23.02
AC	Air Canada Vote & VV	102,055	\$5,129,523	650	\$50.92	\$50.92	\$51.02	\$49.25
ACB	Aurora Cannabis J	1,662,851	\$3,658,342	1,256	\$2.15	\$2.15	\$2.27	\$2.15
ACB.WT	Aurora Cannabs J Wt	970	\$621	2	\$0.65	\$0.65	\$0.65	\$0.65
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	800	\$26,680	3	\$33.37	\$33.37	\$33.37	\$33.34
ACO.X	ATCO Ltd. CI I NV	24,100	\$1,208,394	137	\$50.09	\$50.09	\$50.24	\$49.87
ACO.Y	ATCO Ltd. CI II	600	\$30,300	2	\$50.50	\$50.50	\$50.50	\$50.50
ACQ	AutoCanada Inc.	4,700	\$52,650	20	\$11.19	\$11.19	\$11.31	\$11.15
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
AD	Alaris Royalty Corp.	12,000	\$267,255	60	\$22.26	\$22.26	\$22.42	\$22.20
ADN	Acadian Timber Corp.	170	\$2,759	2	\$16.28	\$16.28	\$16.28	\$16.28
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,600	\$42,255	14	\$11.75	\$11.75	\$11.90	\$11.45
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	49,437	\$3,835,999	337	\$77.51	\$77.51	\$77.99	\$77.13
AEZS	AEterna Zentaris Inc	1,000	\$1,330	1	\$1.33	\$1.33	\$1.33	\$1.33
AFN	Ag Growth Int'l Inc.	5,928	\$277,670	34	\$46.87	\$46.87	\$47.10	\$46.55
AGF.B	AGF Management B NV	11,400	\$74,064	75	\$6.52	\$6.52	\$6.52	\$6.47
AGI	Alamos Gold Inc. J	42,400	\$311,632	210	\$7.51	\$7.51	\$7.52	\$7.18
AI	Atrium Mtg Invest	400	\$5,812	3	\$14.55	\$14.55	\$14.55	\$14.51
AIF	Altus Group Limited	8,100	\$335,089	62	\$41.25	\$41.25	\$41.58	\$41.20
AIL	Almonty Industries J	3,500	\$1,518	4	\$0.44	\$0.44	\$0.45	\$0.43
AIM	Aimia Inc.	58,600	\$206,526	202	\$3.54	\$3.54	\$3.55	\$3.49
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	300	\$345	3	\$1.15	\$1.15	\$1.15	\$1.15
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	2,000	\$6,810	4	\$3.38	\$3.38	\$3.45	\$3.37
ALA	AltaGas Ltd.	58,990	\$1,158,913	348	\$19.60	\$19.60	\$19.77	\$19.56
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
ALEF	Aleafia Health J	129,500	\$77,975	37	\$0.58	\$0.58	\$0.62	\$0.58
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	6,050	\$5,716	5	\$0.94	\$0.94	\$0.96	\$0.94
ALS	Altius Minerals Corp	4,500	\$52,184	22	\$11.59	\$11.59	\$11.65	\$11.53
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	500	\$1,830	1	\$3.66	\$3.66	\$3.66	\$3.66
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	500	\$10,390	4	\$20.75	\$20.75	\$20.80	\$20.75
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AOI	Africa Oil Corp. J	2,300	\$3,163	6	\$1.38	\$1.38	\$1.39	\$1.37
AOT	Ascot Resources J	27,958	\$22,292	8	\$0.80	\$0.80	\$0.83	\$0.76
AP.UN	Allied Prop. REIT Un	48,400	\$2,561,617	307	\$53.10	\$53.10	\$53.10	\$52.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	416,391	\$2,628,798	445	\$6.46	\$6.46	\$6.49	\$6.15
APR.UN	Automotive Ppty Un	15,900	\$197,432	29	\$12.42	\$12.42	\$12.46	\$12.30
APS	Aptose Biosciences	5,300	\$41,760	34	\$7.67	\$7.67	\$8.14	\$7.49
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	124,446	\$2,327,956	532	\$18.71	\$18.71	\$18.82	\$18.62
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	103,100	\$207,516	349	\$2.06	\$2.06	\$2.06	\$1.95
ARE	Aecon Group Inc.	39,068	\$692,103	249	\$17.71	\$17.71	\$17.81	\$17.66
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ARX	ARC Resources Ltd.	327,430	\$2,545,682	1,177	\$7.77	\$7.77	\$7.89	\$7.71
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	102,016	\$662,293	247	\$6.65	\$6.65	\$6.68	\$6.30
AT	AcuityAds Hldgs J	5,900	\$9,225	4	\$1.54	\$1.54	\$1.60	\$1.54
ATA	ATS Automation Tool	8,000	\$171,985	31	\$21.45	\$21.45	\$21.65	\$21.41
ATD.A	Alimentation CI A MV	50	\$2,175	1	\$0.00	\$44.13	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	126,324	\$5,488,349	978	\$43.24	\$43.24	\$44.06	\$43.18
ATH	Athabasca Oil Corp J	530,700	\$276,402	174	\$0.51	\$0.51	\$0.55	\$0.50
ATP	Atlantic Power	3,600	\$11,124	2	\$3.09	\$3.09	\$3.09	\$3.09
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,100	\$528,987	155	\$23.13	\$23.13	\$23.43	\$22.36
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	10,500	\$282,807	44	\$26.41	\$26.41	\$27.50	\$26.38
AVCN	Avicanna Inc. J	1,000	\$2,775	2	\$2.77	\$2.77	\$2.78	\$2.77
AVL	Avalon Advncd Mtrl J	159,000	\$8,885	11	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	150	\$5,609	2	\$37.34	\$37.34	\$37.34	\$37.34
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,400	\$376,105	137	\$11.61	\$11.61	\$11.65	\$11.59
AXU	Alexco Resource J	44,900	\$117,381	94	\$2.59	\$2.59	\$2.71	\$2.57
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAD	Badger Daylighting	12,620	\$430,359	91	\$34.04	\$34.04	\$34.62	\$33.76
BAM.A	Brookfld Asset A LV	99,342	\$7,567,881	638	\$76.24	\$76.24	\$76.36	\$75.84
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	300	\$6,486	1	\$21.62	\$21.62	\$21.62	\$21.62
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAR	Balmoral Resources J	60,500	\$22,770	13	\$0.39	\$0.39	\$0.39	\$0.37
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	82,959	\$712,210	239	\$8.57	\$8.57	\$8.69	\$8.50
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	448,557	\$821,500	432	\$1.81	\$1.81	\$1.87	\$1.81
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,600	\$139,204	10	\$53.20	\$53.20	\$53.90	\$53.05
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCB	Cott Corporation	10,300	\$189,501	39	\$18.50	\$18.50	\$18.71	\$18.26
BCE	BCE Inc.	102,288	\$6,184,228	622	\$60.58	\$60.58	\$60.67	\$60.26
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,500	\$23,490	1	\$15.66	\$15.66	\$15.66	\$15.66
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$5,880	1	\$14.70	\$14.70	\$14.70	\$14.70
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BDT	Bird Construction	3,300	\$23,479	25	\$7.12	\$7.12	\$7.14	\$7.10
BEI.UN	Boardwalk REIT Un	8,327	\$389,803	45	\$46.87	\$46.87	\$47.01	\$46.56
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	300	\$7,074	2	\$23.58	\$23.58	\$23.58	\$23.58
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	68	\$1,747	1	\$0.00	\$25.36	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	20,510	\$1,294,171	117	\$62.79	\$62.79	\$63.55	\$62.75
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	300	\$2,304	1	\$7.68	\$7.68	\$7.68	\$7.68
BGU	Bristol GateUS Eq Un	900	\$25,045	2	\$27.85	\$27.85	\$27.85	\$27.81
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	43,677	\$1,582,904	313	\$36.10	\$36.10	\$36.61	\$36.00
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	700	\$16,275	3	\$23.25	\$23.25	\$23.25	\$23.25
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	30,005	\$1,965,525	170	\$65.52	\$65.52	\$65.74	\$65.14
BIR	Birchcliff Energy	74,200	\$175,116	150	\$2.34	\$2.34	\$2.39	\$2.32
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BKI	Black Iron Inc. J	35,000	\$2,975	2	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BLDP	Ballard Power Sys	224,080	\$2,615,712	356	\$11.82	\$11.82	\$12.02	\$11.23
BLU	BELLUS Health Inc.	700	\$7,767	4	\$11.10	\$11.10	\$11.15	\$11.03
BLX	Boralex Inc. Cl A	37,600	\$959,858	172	\$25.57	\$25.57	\$25.61	\$25.26
BMO	Bank of Montreal	110,785	\$11,226,266	659	\$101.41	\$101.41	\$101.54	\$100.98
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	2,100	\$54,243	1	\$25.83	\$25.83	\$25.83	\$25.83
BMO.PR.C	Bk of Mon Pr Ser 40	700	\$15,872	4	\$22.67	\$22.67	\$22.74	\$22.66
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,100	\$4,773	4	\$4.33	\$4.33	\$4.38	\$4.33
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	39,500	\$24,350	13	\$0.59	\$0.59	\$0.63	\$0.59
BNS	Bank of Nova Scotia	185,985	\$13,393,698	1,086	\$72.04	\$72.04	\$72.17	\$71.73
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,030	2	\$20.15	\$20.15	\$20.15	\$20.15
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
BOS	Airboss of America J	100	\$922	1	\$9.22	\$9.22	\$9.22	\$9.22
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,617	\$49,651	18	\$13.67	\$13.67	\$13.76	\$13.65
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	81	\$2,123	1	\$0.00	\$19.69	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	66,880	\$1,593,853	234	\$23.78	\$23.78	\$23.93	\$23.76
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	400	\$8,486	2	\$21.08	\$21.08	\$21.35	\$21.08
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	900	\$3,187	3	\$3.51	\$3.51	\$3.55	\$3.51
BSX	Belo Sun Mining J	43,000	\$21,630	4	\$0.51	\$0.51	\$0.51	\$0.50
BTB.UN	BTB REIT Un	32,600	\$169,322	64	\$5.18	\$5.18	\$5.20	\$5.18
BTE	Baytex Energy Corp.	317,777	\$597,016	389	\$1.87	\$1.87	\$1.91	\$1.85
BTO	B2Gold Corp.	159,300	\$821,706	255	\$5.18	\$5.18	\$5.27	\$5.01
BU	Burcon NutraSci J	74,200	\$100,520	54	\$1.35	\$1.35	\$1.43	\$1.30
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BYD	Boyd Group Services	3,512	\$738,985	34	\$208.77	\$208.77	\$212.01	\$208.58
BYL	Baylin Tech Inc. J	5,200	\$10,730	3	\$2.15	\$2.15	\$2.15	\$2.06
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	127,600	\$4,913,027	645	\$38.73	\$38.73	\$38.76	\$37.89
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,400	\$71,295	8	\$50.96	\$50.96	\$50.96	\$50.90
CAGS	WisdomTreeCA STBndNH	200	\$9,856	1	\$49.28	\$49.28	\$49.28	\$49.28
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	1,500	\$31,890	1	\$21.26	\$21.26	\$21.26	\$21.26
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,939	\$1,155,475	145	\$52.87	\$52.87	\$52.90	\$52.46
CARS	Evolve AutoInnov Heg	35	\$895	1	\$0.00	\$25.45	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	30,200	\$343,615	225	\$11.31	\$11.31	\$11.46	\$11.28
CBH	iShre 1-10CorpBnd Un	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
CBO	iShre 1-5 CorpBnd Un	23,000	\$427,938	30	\$18.60	\$18.60	\$18.61	\$18.59
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,782	\$540,853	42	\$112.94	\$112.94	\$113.72	\$112.80
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,813	\$1,346,285	175	\$56.55	\$56.55	\$56.84	\$56.15
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	83,740	\$973,128	316	\$11.69	\$11.69	\$11.78	\$11.32
CCS.PR.C	Co-operators Sr C Pr	1,100	\$25,608	6	\$23.28	\$23.28	\$23.28	\$23.28
CCX	Cdn Crude Oil Idx Un	50	\$475	1	\$0.00	\$9.85	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	400	\$37,248	1	\$93.12	\$93.12	\$93.12	\$93.12
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,800	\$340,053	25	\$28.86	\$28.86	\$28.86	\$28.78
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,400	\$27,449	3	\$19.64	\$19.64	\$19.64	\$19.59
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEU	CES Energy Solutn	35,300	\$73,533	111	\$2.06	\$2.06	\$2.11	\$2.05
CEW	iShares EqWeight Un	3,000	\$41,120	3	\$13.71	\$13.71	\$13.71	\$13.69
CF	Canaccord Genuity	5,900	\$27,988	58	\$4.75	\$4.75	\$4.77	\$4.68
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFP	Canfor Corporation	66,122	\$834,710	261	\$12.74	\$12.74	\$12.76	\$12.48
CFW	Calfrac Well Serv	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
CFX	Canfor Pulp Products	900	\$7,433	9	\$8.24	\$8.24	\$8.28	\$8.24
CG	Centerra Gold Inc.	37,100	\$373,740	123	\$10.18	\$10.18	\$10.19	\$9.97
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,700	\$191,846	25	\$13.08	\$13.08	\$13.09	\$13.02
CGL.C	iShare GldBul Nn-Hdg	1,200	\$21,180	1	\$17.65	\$17.65	\$17.65	\$17.65
CGO	Cogeco Inc. SV	1,082	\$112,526	10	\$104.16	\$104.16	\$104.18	\$103.78
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGX	Cineplex Inc.	8,900	\$301,727	52	\$33.89	\$33.89	\$33.96	\$33.88
CGXF	CI 1stAst Gld+Giants	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
CGY	Calian Group Ltd.	100	\$4,014	1	\$40.14	\$40.14	\$40.14	\$40.14
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	54,404	\$605,083	177	\$11.08	\$11.08	\$11.23	\$11.06
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	47,474	\$670,490	294	\$14.15	\$14.15	\$14.17	\$14.06
CHR	Chorus Aviation V&V	45,200	\$369,034	129	\$8.16	\$8.16	\$8.21	\$8.12
CHW	Chesswood Group Ltd.	1,000	\$10,310	1	\$10.31	\$10.31	\$10.31	\$10.31
CIA	Champion Iron Ord J	5,800	\$14,734	33	\$2.54	\$2.54	\$2.57	\$2.50
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
CIGI	Colliers Intl Grp SV	2,800	\$291,308	25	\$104.16	\$104.16	\$104.32	\$103.44
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
CIX	CI Financial Corp.	35,685	\$819,224	181	\$22.97	\$22.97	\$23.04	\$22.74
CJ	Cardinal Energy J	42,000	\$119,457	84	\$2.85	\$2.85	\$2.86	\$2.81
CJR.B	Corus Entertnmnt B	312,828	\$1,835,531	652	\$5.91	\$5.91	\$6.00	\$5.70
CJT	Cargojet Inc. Com&V	100	\$10,571	1	\$105.71	\$105.71	\$105.71	\$105.71
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,200	\$199,375	17	\$17.80	\$17.80	\$17.81	\$17.80
CLG	iShre 1-10GovtBnd Un	13,200	\$243,352	16	\$18.44	\$18.44	\$18.44	\$18.42
CLIQ	Alcanna Inc.	600	\$2,411	4	\$4.01	\$4.01	\$4.02	\$4.01
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
CLS	Celestica Inc SV	16,900	\$185,367	83	\$11.00	\$11.00	\$11.01	\$10.87
CM	Cdn Imperial Bank	90,147	\$9,714,521	670	\$107.80	\$107.80	\$108.07	\$107.43
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	40	\$888	1	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	4,200	\$34,237	32	\$8.21	\$8.21	\$8.21	\$8.06
CMMC	Copper Mountain J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	6	\$139	1	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	7,100	\$31,976	27	\$4.49	\$4.49	\$4.53	\$4.48
CNL	Continental Gold J	110,500	\$600,059	254	\$5.44	\$5.44	\$5.44	\$5.41
CNQ	Canadian Natural Res	291,491	\$12,121,701	1,442	\$41.48	\$41.48	\$42.03	\$41.31
CNR	Cdn Nat'l Railway	95,865	\$11,491,614	716	\$120.05	\$120.05	\$120.40	\$119.37
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$221.74	\$0.00	\$0.00
COG	Condor Gold plc J	100	\$40	1	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$25,809	2	\$43.00	\$43.00	\$43.03	\$43.00
CP	Cdn Pacific Railway	20,086	\$6,771,059	176	\$337.17	\$337.17	\$338.50	\$335.78
CPD	iShares CdnPref Un	42,900	\$531,258	45	\$12.39	\$12.39	\$12.40	\$12.38
CPG	Crescent Point Corp.	147,180	\$881,048	448	\$5.96	\$5.96	\$6.09	\$5.93
CPH	Cipher Pharma J	300	\$381	1	\$1.27	\$1.27	\$1.27	\$1.27
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	28,127	\$968,299	145	\$34.48	\$34.48	\$34.50	\$34.24
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CR	Crew Energy Inc.	53,000	\$26,365	17	\$0.50	\$0.50	\$0.51	\$0.50
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	1,783	\$9,311	13	\$5.25	\$5.25	\$5.28	\$5.14
CRON	Cronos Group Inc. J	200,780	\$1,792,997	629	\$8.85	\$8.85	\$9.12	\$8.77
CRP	Ceres Global Ag Corp	1,000	\$3,779	3	\$3.79	\$3.79	\$3.80	\$3.76
CRR.UN	Crombie Real Est Un	17,100	\$269,002	48	\$15.75	\$15.75	\$15.78	\$15.71
CRT.UN	CT RI Est Invest Un	26,854	\$427,429	120	\$15.98	\$15.98	\$15.99	\$15.82
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
CS	Capstone Mining J	174,300	\$133,885	92	\$0.77	\$0.77	\$0.80	\$0.73
CSAV	CI 1stAst InterstSv	4,500	\$225,180	6	\$50.04	\$50.04	\$50.04	\$50.04
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	62,140	\$883,836	264	\$14.17	\$14.17	\$14.28	\$14.08
CSM	ClearStream Energy	47,000	\$2,350	4	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	2,316	\$3,146,400	35	\$1,353.46	\$1353.46	\$1368.42	\$1345.01
CSW.A	Corby Spirit&Wine A	925	\$14,200	3	\$15.35	\$15.35	\$15.35	\$15.35
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,058	\$2,140,453	125	\$142.35	\$142.35	\$142.64	\$141.64
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,800	\$781,441	121	\$39.55	\$39.55	\$39.59	\$39.20
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$11,800	5	\$23.60	\$23.60	\$23.60	\$23.60
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,000	\$182,116	15	\$45.40	\$45.40	\$45.64	\$45.40
CUF.UN	Cominar Real Est Un	18,300	\$257,712	99	\$14.11	\$14.11	\$14.14	\$14.01
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	250,180	\$3,239,514	1,493	\$12.90	\$12.90	\$13.02	\$12.88
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	22,082	\$732,610	128	\$33.32	\$33.32	\$33.34	\$32.99
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	32,735	\$294,302	52	\$9.01	\$9.01	\$9.14	\$8.71
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CWW	iShares GblWater Un	317	\$12,728	2	\$40.15	\$40.15	\$40.15	\$40.15
CWX	CanWel Building Grp	12,400	\$65,310	50	\$5.28	\$5.28	\$5.30	\$5.22
CXB	Calibre Mining J	17,000	\$15,685	19	\$0.91	\$0.91	\$0.93	\$0.91
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	200	\$6,024	1	\$30.12	\$30.12	\$30.12	\$30.12
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,900	\$248,112	30	\$31.48	\$31.48	\$31.50	\$31.31
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	600	\$715	6	\$1.20	\$1.20	\$1.20	\$1.15
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	300	\$5,020	2	\$16.75	\$16.75	\$16.75	\$16.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	50	\$258	1	\$0.00	\$5.10	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	23,515	\$204,174	30	\$8.67	\$8.67	\$8.70	\$8.67
DFN.PR.A	Dividend 15 Splt Pr	4,400	\$45,179	14	\$10.28	\$10.28	\$10.28	\$10.24
DFU	DesjardinUSMultCntrl	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
DGC	Detour Gold Corp J	129,228	\$3,291,444	542	\$25.65	\$25.65	\$25.69	\$25.00
DGR	WisdomTree USDivHegd	700	\$20,426	1	\$29.18	\$29.18	\$29.18	\$29.18
DGR.B	WisdomTree USDvNN-HG	3,100	\$93,023	6	\$29.97	\$29.97	\$30.08	\$29.97
DGRC	WisdomTreeCA QualDiv	5,400	\$156,317	6	\$28.93	\$28.93	\$28.95	\$28.92
DGS	Div Growth Splt CI A	6,400	\$34,147	10	\$5.36	\$5.36	\$5.36	\$5.31
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DIAM	Star Diamond Corp J	263,000	\$126,615	49	\$0.50	\$0.50	\$0.51	\$0.46
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	79,500	\$1,055,863	421	\$13.34	\$13.34	\$13.35	\$13.17
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	25,400	\$80,162	47	\$3.14	\$3.14	\$3.17	\$3.14
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	55,700	\$734,824	47	\$13.21	\$13.21	\$13.21	\$13.18
DLR.U	Horizon US\$Cur A USF	16,300	\$164,793	13	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	79,000	\$41,980	44	\$0.53	\$0.53	\$0.54	\$0.53
DN	Delta 9 Cannabis J	9,000	\$6,115	4	\$0.68	\$0.68	\$0.68	\$0.67
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	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	78,300	\$3,558,114	522	\$45.28	\$45.28	\$45.64	\$45.26
DOO	BRP Inc. SV	31,810	\$1,863,626	244	\$58.01	\$58.01	\$60.30	\$57.79
DPM	Dundee Precious Mtl	107,900	\$606,017	235	\$5.76	\$5.76	\$5.78	\$5.36
DQD	Wisdom3 USDivVaryHeg	900	\$26,928	2	\$29.92	\$29.92	\$29.92	\$29.92
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
DR	Medical Facilities	2,000	\$9,488	17	\$4.74	\$4.74	\$4.79	\$4.71
DRA.UN	Dream Hrd AsetAlt Un	2,000	\$15,381	8	\$7.70	\$7.70	\$7.70	\$7.66
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	62	\$1,344	1	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	400	\$4,672	4	\$11.66	\$11.66	\$11.70	\$11.66
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	400	\$1,708	2	\$4.27	\$4.27	\$4.27	\$4.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$3,700	1	\$7.40	\$7.40	\$7.40	\$7.40
DSG	Descartes Systems	20,594	\$1,212,420	98	\$58.92	\$58.92	\$59.53	\$58.62
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	800	\$20,008	1	\$25.01	\$25.01	\$25.01	\$25.01
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	5,500	\$201,572	16	\$36.58	\$36.58	\$36.70	\$36.58
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	1,700	\$35,666	1	\$20.98	\$20.98	\$20.98	\$20.98
DXP	Dynamic iShr Pref Un	11,500	\$220,548	21	\$19.20	\$19.20	\$19.20	\$19.15
DXU	Dynamic iShr US Div	4,400	\$157,371	8	\$35.72	\$35.72	\$35.88	\$35.72
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$10,284	1	\$51.42	\$51.42	\$51.42	\$51.42
ECA	EnCana Corporation	533,333	\$3,014,926	1,476	\$5.69	\$5.69	\$5.77	\$5.59
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ECN	ECN Capital Corp.	25,500	\$128,060	60	\$4.99	\$4.99	\$5.11	\$4.98
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$11,975	1	\$23.95	\$23.95	\$23.95	\$23.95
EDGF	Brompton EU DivGroCA	600	\$6,444	1	\$10.74	\$10.74	\$10.74	\$10.74
EDR	Endeavour Silver J	8,900	\$25,170	24	\$2.82	\$2.82	\$2.87	\$2.81
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
EDV	Endeavour Mining Ord	30,700	\$737,854	114	\$24.10	\$24.10	\$24.36	\$23.53
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFN	Element Fleet Mgt	138,150	\$1,605,107	472	\$11.76	\$11.76	\$11.79	\$11.30
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	10,100	\$22,891	55	\$2.25	\$2.25	\$2.29	\$2.24
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
EFX	Enerflex Ltd.	26,400	\$320,107	203	\$12.10	\$12.10	\$12.18	\$12.04
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
EIF	Exchange Income Corp	17,745	\$770,954	128	\$43.71	\$43.71	\$43.71	\$43.19
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	11,300	\$119,278	14	\$10.56	\$10.56	\$10.56	\$10.55
ELD	Eldorado Gold Corp.	53,800	\$529,952	135	\$9.83	\$9.83	\$9.96	\$9.75
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$740.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
EMA	Emera Incorporated	66,239	\$3,759,941	412	\$56.63	\$56.63	\$56.98	\$56.47
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	44,000	\$1,346,519	301	\$30.60	\$30.60	\$30.81	\$30.50
EMV.B	WisdomTreeEmrgMktDiv	1,300	\$36,203	2	\$27.85	\$27.85	\$27.85	\$27.83
ENB	Enbridge Inc.	178,723	\$9,305,843	959	\$52.18	\$52.18	\$52.19	\$51.76
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,420	1	\$17.10	\$17.10	\$17.10	\$17.10
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	4,000	\$66,600	7	\$16.65	\$16.65	\$16.65	\$16.65
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,656	2	\$19.40	\$19.40	\$19.44	\$19.40
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,543	3	\$16.36	\$16.36	\$16.36	\$16.35
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,220	\$114,818	21	\$51.90	\$51.90	\$52.23	\$51.53
ENI.UN	Energy Income Fnd Un	200	\$334	1	\$1.67	\$1.67	\$1.67	\$1.67
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	3,220	\$358,025	25	\$111.97	\$111.97	\$111.97	\$110.55
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$46,440	2	\$23.28	\$23.28	\$23.28	\$23.20
EQL.F	Invesco S&P500EqCA-H	1,500	\$33,317	3	\$22.18	\$22.18	\$22.24	\$22.18
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	35,851	\$365,505	124	\$10.36	\$10.36	\$10.39	\$9.79
EQX.WT	Equinox Gld CorpJ Wt	9,000	\$3,855	5	\$0.42	\$0.42	\$0.44	\$0.42
ER	Eastmain Resources J	90,000	\$9,115	9	\$0.11	\$0.11	\$0.11	\$0.10
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	112,245	\$989,863	486	\$8.83	\$8.83	\$8.91	\$8.73
ERO	Ero Copper Corp. J	8,800	\$190,117	28	\$21.56	\$21.56	\$21.80	\$21.19
ESI	Ensign Engy Services	40,500	\$113,185	98	\$2.78	\$2.78	\$2.82	\$2.75
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
ETP	1st Tr Glb RskMngeUn	500	\$9,610	1	\$19.22	\$19.22	\$19.22	\$19.22
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	19,200	\$164,093	49	\$8.58	\$8.58	\$8.59	\$8.50
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	49,700	\$47,432	26	\$0.93	\$0.93	\$0.98	\$0.92
FAH.U	Fairfax Africa SV US	200	\$1,208	1	\$6.04	\$6.04	\$6.04	\$6.04
FAI	CI1st AstActUtilInfr	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
FAO	CI1st AsstActvCredUn	4,449	\$42,933	5	\$9.65	\$9.65	\$9.65	\$9.65
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	7,800	\$27,880	12	\$3.57	\$3.57	\$3.59	\$3.57
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,100	\$16,206	4	\$14.70	\$14.70	\$14.79	\$14.67
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCD	Fidelity Cdn Div L	2,900	\$78,497	5	\$27.07	\$27.07	\$27.08	\$26.98
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,700	\$68,333	5	\$25.30	\$25.30	\$25.31	\$25.30
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,046	2	\$25.23	\$25.23	\$25.23	\$25.23
FCIL	Fidelity IntlLwVol L	300	\$8,166	2	\$27.19	\$27.19	\$27.28	\$27.19
FCIQ	Fidelity IntlHiQual	9,700	\$286,079	18	\$29.41	\$29.41	\$29.53	\$29.41
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	1,000	\$9,920	2	\$9.93	\$9.93	\$9.93	\$9.91
FCR.UN	First Cap REIT Un	47,600	\$960,534	272	\$20.20	\$20.20	\$20.23	\$20.10
FCRH	Fidelity US DivCur L	200	\$5,378	1	\$26.89	\$26.89	\$26.89	\$26.89
FCRR	Fidelity US DivRtldx	100	\$2,736	1	\$27.36	\$27.36	\$27.36	\$27.36
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
FCU	Fission Uranium J	19,500	\$5,673	14	\$0.29	\$0.29	\$0.30	\$0.29
FCUD	Fidelity US Divldx L	300	\$7,877	3	\$26.24	\$26.24	\$26.27	\$26.24
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	2,600	\$79,508	3	\$30.58	\$30.58	\$30.58	\$30.58
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FEC	Frontier Energy Corp	17,300	\$181,137	60	\$10.53	\$10.53	\$10.59	\$10.30
FF	First Mining Gold J	51,000	\$12,958	28	\$0.26	\$0.26	\$0.26	\$0.25
FFH	Fairfax Financial SV	2,500	\$1,521,705	29	\$607.88	\$607.88	\$612.70	\$607.19
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
FFN	NA Fin 15 Split A	4,347	\$31,817	10	\$7.34	\$7.34	\$7.35	\$7.26
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	9,400	\$100,266	9	\$10.66	\$10.66	\$10.68	\$10.65
FGO.U	CI1stAst EnhGvtBndUS	2,200	\$23,683	4	\$10.75	\$10.75	\$10.77	\$10.75
FHB	CI 1st Asset EU Un	1,300	\$9,659	1	\$7.43	\$7.43	\$7.43	\$7.43
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	300	\$14,260	3	\$47.49	\$47.49	\$47.60	\$47.49
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
FIG	iShares CdnFinMo Un	33,700	\$246,128	27	\$7.30	\$7.30	\$7.31	\$7.29
FIG	CI 1st Asst InvBndUn	10,500	\$115,979	13	\$11.05	\$11.05	\$11.06	\$11.03
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	500	\$6,461	4	\$12.95	\$12.95	\$12.98	\$12.89
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIRE	Supreme Cannabis J	175,600	\$87,190	66	\$0.49	\$0.49	\$0.51	\$0.49
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
FLCI	Franklin LibCALnvGrd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,600	\$34,031	5	\$21.27	\$21.27	\$21.27	\$21.26
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	800	\$9,224	1	\$11.53	\$11.53	\$11.53	\$11.53
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	400	\$10,735	2	\$26.84	\$26.84	\$26.84	\$26.83
FM	First Quantum Mnrl J	642,200	\$8,129,437	3,102	\$12.64	\$12.64	\$12.96	\$12.14
FN	First Nat'l Fin Corp	2,300	\$89,696	21	\$39.25	\$39.25	\$39.27	\$38.73
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,127	\$4,416,848	235	\$133.80	\$133.80	\$134.10	\$132.02
FOOD	Goodfood Market J	2,000	\$6,331	4	\$3.15	\$3.15	\$3.18	\$3.14
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	700	\$19,439	3	\$27.77	\$27.77	\$27.77	\$27.77
FR	First Majestic J	92,350	\$1,334,282	388	\$14.39	\$14.39	\$14.64	\$14.32
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
FRU	Freehold Royalties	93,370	\$750,879	264	\$8.01	\$8.01	\$8.12	\$7.98
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	2,000	\$19,840	1	\$9.92	\$9.92	\$9.92	\$9.92
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,300	\$45,837	5	\$35.25	\$35.25	\$35.27	\$35.23
FST.A	1st Tr CdnCapStrngAd	1,000	\$29,450	1	\$29.45	\$29.45	\$29.45	\$29.45
FSV	FirstService Corp.	5,781	\$734,664	43	\$127.37	\$127.37	\$127.44	\$126.85
FSY	Forsys Metals Corp J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
FSZ	Fiera Capital A SV	11,850	\$146,231	45	\$12.39	\$12.39	\$12.41	\$12.26
FT	Fortune Minerals J	94,000	\$7,510	9	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,100	\$65,002	13	\$7.15	\$7.15	\$7.16	\$7.13
FTN.PR.A	Financial 15 Splt Pr	16,600	\$167,343	7	\$10.10	\$10.10	\$10.10	\$10.08
FTS	Fortis Inc.	70,334	\$3,846,995	412	\$54.80	\$54.80	\$54.82	\$54.47
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	3,100	\$52,359	17	\$16.89	\$16.89	\$16.89	\$16.89
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTT	Finning Int'l Inc.	30,400	\$760,857	123	\$25.06	\$25.06	\$25.22	\$24.89
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FVI	Fortuna Silver Mines	72,900	\$359,800	180	\$4.97	\$4.97	\$5.03	\$4.84



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	3,100	\$48,165	4	\$15.54	\$15.54	\$15.54	\$15.53
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
GC	Great Cdn Gaming	3,300	\$136,973	28	\$41.32	\$41.32	\$41.88	\$41.31
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	16,400	\$89,228	59	\$5.44	\$5.44	\$5.52	\$5.36
GCM.WT.B	Gran Colombia B Wt	1,800	\$5,987	3	\$3.34	\$3.34	\$3.34	\$3.32
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,937	\$1,178,444	237	\$26.82	\$26.82	\$26.97	\$26.70
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGD	GoGold Resources J	12,000	\$7,870	3	\$0.65	\$0.65	\$0.66	\$0.65
GH	Gamehost Inc.	690	\$5,843	3	\$8.45	\$8.45	\$8.53	\$8.45
GIB.A	CGI Inc. CI A SV	35,825	\$4,009,553	296	\$111.87	\$111.87	\$112.75	\$111.46
GIL	Gildan Activewear	44,600	\$1,668,879	220	\$36.99	\$36.99	\$38.27	\$36.98
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GOLD	GoldMining Inc. J	42,100	\$57,272	31	\$1.36	\$1.36	\$1.37	\$1.35
GOOS	Cda Goose Hldgs SV	82,913	\$3,552,659	420	\$42.69	\$42.69	\$43.85	\$42.34
GPR	Gt Panther Mining J	24,000	\$15,785	8	\$0.66	\$0.66	\$0.66	\$0.65
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,639	\$975,662	117	\$66.91	\$66.91	\$66.95	\$66.22
GSC	Golden Star Resource	1,000	\$4,376	3	\$4.40	\$4.40	\$4.40	\$4.37
GSV	Gold Stand Venture J	14,500	\$14,660	5	\$1.02	\$1.02	\$1.02	\$1.00
GSY	goeasy Ltd.	538	\$39,093	8	\$72.56	\$72.56	\$72.64	\$72.56
GTE	Gran Tierra Energy J	147,300	\$234,810	425	\$1.59	\$1.59	\$1.62	\$1.57
GTMS	Greenbrook TMS Inc J	2,000	\$3,320	2	\$1.67	\$1.67	\$1.67	\$1.65
GUD	Knight Therapeutics	57,643	\$440,889	160	\$7.60	\$7.60	\$7.72	\$7.59
GUY	Guyana Goldfields J	32,350	\$23,839	35	\$0.75	\$0.75	\$0.75	\$0.73
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GWO	Great-West Lifeco	67,144	\$2,276,212	479	\$33.95	\$33.95	\$33.98	\$33.83
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
H	Hydro One Limited	81,700	\$2,070,780	505	\$25.37	\$25.37	\$25.44	\$25.25
HAB	Horizon CorpBnd E Un	2,300	\$25,356	8	\$11.05	\$11.05	\$11.05	\$11.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	Horizon Seasonl E Un	6,400	\$145,952	13	\$22.79	\$22.79	\$22.84	\$22.76
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,100	\$16,296	1	\$7.76	\$7.76	\$7.76	\$7.76
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,300	\$42,067	3	\$18.30	\$18.30	\$18.31	\$18.27
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
HBB	Horizon Cdn SlctUniv	1,000	\$48,195	2	\$48.20	\$48.20	\$48.20	\$48.19
HBC	Hudson's Bay Company	108,300	\$1,178,923	259	\$10.90	\$10.90	\$10.90	\$10.86
HBD	BetaPro GldBul-2x Br	500	\$4,940	1	\$9.88	\$9.88	\$9.88	\$9.88
HBF	HarvestBrndLdr+ A Un	1,700	\$17,018	3	\$10.01	\$10.01	\$10.02	\$10.00
HBF.U	HarvestBrndLdr+US Un	1,200	\$12,588	2	\$10.49	\$10.49	\$10.49	\$10.49
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	150,135	\$738,115	526	\$4.85	\$4.85	\$5.03	\$4.84
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,600	\$89,182	5	\$10.45	\$10.45	\$10.45	\$10.36
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HCG	Home Capital Group	56,800	\$1,897,396	296	\$33.65	\$33.65	\$33.89	\$33.06
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
HCON	Horizons ConservTRI	50	\$564	1	\$0.00	\$11.25	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	3,700	\$87,992	3	\$23.78	\$23.78	\$23.80	\$23.78
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	200	\$3,236	1	\$16.18	\$16.18	\$16.18	\$16.18
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	2,900	\$28,150	2	\$9.71	\$9.71	\$9.71	\$9.70
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HEP	Horizons Gold Prod E	934	\$27,555	3	\$29.49	\$29.49	\$29.57	\$29.49
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,500	\$7,805	2	\$5.27	\$5.27	\$5.27	\$5.17
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
HEXO	HEXO Corp.	227,025	\$416,936	218	\$1.74	\$1.74	\$1.94	\$1.74
HEXO.WT	HEXO Corp. Wt	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
HFR	Horizon FitgRtBnd Un	6,100	\$61,495	11	\$10.08	\$10.08	\$10.09	\$10.08
HFU	BetaProSPTSXFin 2xBI	100	\$4,516	1	\$45.16	\$45.16	\$45.16	\$45.16
HFY	Hamilton GlbFinYld E	2,100	\$35,154	2	\$16.74	\$16.74	\$16.74	\$16.74
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	121,000	\$459,120	61	\$3.78	\$3.78	\$3.87	\$3.76
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	67	\$687	1	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	119,450	\$2,114,372	187	\$17.74	\$17.74	\$17.91	\$17.35
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	23,800	\$194,467	20	\$8.16	\$8.16	\$8.19	\$8.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	400	\$8,916	1	\$22.29	\$22.29	\$22.29	\$22.29
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,030	\$23,354	8	\$21.83	\$21.83	\$23.00	\$21.83
HMJ	BetaPro MarijColnvrA	500	\$18,922	3	\$37.92	\$37.92	\$37.92	\$37.60
HMJU	BetaPro MarijCo2xBul	8,700	\$21,688	7	\$2.48	\$2.48	\$2.51	\$2.45
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	76,770	\$636,625	120	\$8.26	\$8.26	\$8.37	\$8.19
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	405,100	\$4,071,305	121	\$10.08	\$10.08	\$10.14	\$9.94
HNL	Horizon Nth Logstc J	19,000	\$20,217	34	\$1.10	\$1.10	\$1.10	\$1.05
HNU	BetaPro NatGas 2xBul	482,640	\$3,023,671	294	\$6.24	\$6.24	\$6.33	\$6.20
HNY	Horizons NatGasYld E	300	\$2,823	1	\$9.41	\$9.41	\$9.41	\$9.41
HOD	BetaPro CrdOil-2x Br	205,100	\$795,466	99	\$3.88	\$3.88	\$3.92	\$3.84
HOG	Horizn CdnMdStream A	1,700	\$14,901	5	\$8.75	\$8.75	\$8.77	\$8.75
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	50	\$758	1	\$0.00	\$15.60	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,785	\$124,419	23	\$6.99	\$6.99	\$7.02	\$6.98
HOU	BetaPro CrudeOil2xBI	152,333	\$935,365	109	\$6.14	\$6.14	\$6.21	\$6.09
HPF	HarvestEnergyLdr+ Un	1,000	\$4,210	1	\$4.21	\$4.21	\$4.21	\$4.21
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	55,200	\$452,650	57	\$8.21	\$8.21	\$8.22	\$8.19
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	19,300	\$73,845	8	\$3.87	\$3.87	\$3.87	\$3.81
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	13,827	\$1,302,598	56	\$93.62	\$93.62	\$94.72	\$93.25
HR.UN	H&R Real Estate Un	84,500	\$1,767,634	309	\$21.01	\$21.01	\$21.02	\$20.85
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HRT	Harte Gold Corp. J	80,000	\$13,618	12	\$0.18	\$0.18	\$0.18	\$0.17
HRX	Heroux-Devtek Inc.	1,000	\$20,849	3	\$20.82	\$20.82	\$20.93	\$20.82
HSD	BetaPro S&P500 -2xBr	16,900	\$178,906	15	\$10.63	\$10.63	\$10.64	\$10.52
HSE	Husky Energy Inc.	201,480	\$2,053,728	943	\$10.23	\$10.23	\$10.31	\$10.05
HSE.PRA	Husky Energy Sr 1 Pr	500	\$6,070	2	\$12.14	\$12.14	\$12.14	\$12.14
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$79.03	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HSM	Helius Med Tech A J	6,000	\$8,180	9	\$1.26	\$1.26	\$1.44	\$1.22
HSU	BetaPro S&P500 2x BI	8,956	\$638,657	20	\$70.79	\$70.79	\$71.55	\$70.79
HTA	HarvestTechAchvGrw A	4,300	\$50,229	2	\$11.67	\$11.67	\$11.70	\$11.67
HTA.U	HarvestTechAchGrowUS	55	\$644	1	\$0.00	\$10.83	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$11,654	1	\$58.27	\$58.27	\$58.27	\$58.27
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$51.50	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$1,298	1	\$12.98	\$12.98	\$12.98	\$12.98
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	1,100	\$11,143	1	\$10.13	\$10.13	\$10.13	\$10.13
HUG	Horizons Gold ETF	1,500	\$20,328	7	\$13.56	\$13.56	\$13.56	\$13.52
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	4,000	\$5,710	4	\$1.45	\$1.45	\$1.45	\$1.42
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	3,300	\$8,184	2	\$2.48	\$2.48	\$2.48	\$2.48
HUZ	Horizons Silver ETF	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
HWF	Middlefield HealthUn	4,000	\$47,480	1	\$11.87	\$11.87	\$11.87	\$11.87
HWO	High Arctic Engy Inc	600	\$1,240	2	\$2.05	\$2.05	\$2.07	\$2.05
HXD	BetaProS&PTSX60-2xBr	2,600	\$11,583	7	\$4.46	\$4.46	\$4.47	\$4.45
HXDM	Horizons IntlMkts Eq	400	\$14,180	1	\$35.45	\$35.45	\$35.45	\$35.45
HXDM.U	Horizons IntlMktEqUS	42	\$1,142	1	\$0.00	\$27.22	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$46.64	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	3,200	\$210,620	18	\$65.74	\$65.74	\$65.87	\$65.71
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,685	\$222,028	12	\$82.56	\$82.56	\$82.78	\$82.56
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$62.71	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	50,500	\$1,924,864	38	\$38.12	\$38.12	\$38.18	\$38.09
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,000	\$604,844	18	\$43.23	\$43.23	\$43.31	\$43.16
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	17,100	\$85,071	5	\$5.00	\$5.00	\$5.00	\$4.97
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	30,500	\$403,480	31	\$13.26	\$13.26	\$13.36	\$13.10
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IAG	iA Financial Corp.	17,855	\$1,307,916	128	\$73.25	\$73.25	\$73.54	\$73.11
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	86	\$884	1	\$0.00	\$10.24	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,613	\$4,411,514	263	\$144.23	\$144.23	\$146.32	\$143.35
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	2,100	\$51,030	5	\$24.30	\$24.30	\$24.30	\$24.30
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
IFP	Interfor Corporation	35,800	\$514,950	139	\$14.38	\$14.38	\$14.50	\$14.32
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	700	\$7,450	2	\$10.64	\$10.64	\$10.65	\$10.64
IGB	Purpose Glbl Bond Cl	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,000	\$654,166	87	\$38.56	\$38.56	\$38.63	\$38.38
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	38,900	\$609,839	165	\$15.68	\$15.68	\$15.80	\$15.58
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
IMG	Iamgold Corporation	77,900	\$348,978	190	\$4.50	\$4.50	\$4.55	\$4.44
IMO	Imperial Oil Ltd.	72,237	\$2,534,758	477	\$35.09	\$35.09	\$35.20	\$34.88
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
INE	Innergex Renew Engy	24,835	\$421,200	101	\$16.98	\$16.98	\$17.01	\$16.88
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,900	\$94,688	32	\$10.65	\$10.65	\$10.66	\$10.61
INOC	Horizon InovestCdnEq	1,100	\$12,227	4	\$11.10	\$11.10	\$11.12	\$11.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
IPCO	Int'l Pete Corp.	400	\$2,229	4	\$5.62	\$5.62	\$5.62	\$5.53
IPL	Inter Pipeline Ltd.	166,431	\$3,698,821	769	\$22.31	\$22.31	\$22.32	\$22.14
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	600	\$8,951	6	\$14.91	\$14.91	\$14.97	\$14.88
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ITP	Intertape Polymer	9,400	\$157,406	63	\$16.81	\$16.81	\$16.83	\$16.61
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	125,800	\$490,247	286	\$3.91	\$3.91	\$3.93	\$3.85
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	353,500	\$85,313	103	\$0.26	\$0.26	\$0.26	\$0.23
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
JE	Just Energy Group	26,100	\$55,163	121	\$2.07	\$2.07	\$2.18	\$2.07
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
JWEL	Jamieson Wellness	375	\$9,915	4	\$26.44	\$26.44	\$26.45	\$26.39
K	Kinross Gold Corp.	105,100	\$621,459	346	\$5.93	\$5.93	\$5.98	\$5.85
KAT	Katanga Mining Ltd.	26,000	\$3,040	4	\$0.12	\$0.12	\$0.12	\$0.12
KBL	K-Bro Linen Inc.	500	\$20,865	5	\$41.73	\$41.73	\$41.73	\$41.73
KEG.UN	Keg Royalties Fnd Un	1,030	\$15,889	8	\$15.44	\$15.44	\$15.51	\$15.38
KEL	Kelt Expl Ltd. J	144,500	\$636,065	328	\$4.37	\$4.37	\$4.49	\$4.33
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KEW	Kew Media VV & Com	9,970	\$7,767	11	\$0.85	\$0.85	\$0.85	\$0.76
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	68,200	\$2,338,030	405	\$34.38	\$34.38	\$34.41	\$34.10
KILO	Purpose Gold Bul Un	2,500	\$61,575	1	\$24.63	\$24.63	\$24.63	\$24.63
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
KL	Kirkland Lake Gold J	72,354	\$4,185,200	348	\$58.37	\$58.37	\$58.43	\$56.71
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	53,100	\$995,561	273	\$18.79	\$18.79	\$18.83	\$18.67
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,114	\$664,535	48	\$108.33	\$108.33	\$109.50	\$108.09
L	Loblaw Companies Ltd	33,056	\$2,239,552	191	\$67.83	\$67.83	\$68.08	\$67.61
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	\$218,462	77	\$3.78	\$3.78	\$3.84	\$3.65
LAC	Lithium Americas J	4,895	\$25,646	9	\$5.20	\$5.20	\$5.30	\$5.20
LAM	Laramide Resources J	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
LAS.A	Lassonde Ind CI A SV	70	\$10,799	2	\$0.00	\$153.73	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,275	\$765,293	86	\$44.31	\$44.31	\$44.46	\$44.20
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
LBS	Life & Banc Split A	3,200	\$26,005	5	\$8.15	\$8.15	\$8.15	\$8.11
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
LCS	Brompton Life Spilt A	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSpilt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSpilt Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	51,600	\$58,386	39	\$1.11	\$1.11	\$1.15	\$1.11
LGO	Largo Resources J	47,000	\$47,045	21	\$1.00	\$1.00	\$1.01	\$0.99
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIF	Labrador Iron Ore	22,521	\$524,576	152	\$23.11	\$23.11	\$23.55	\$23.11
LIFE	Evolve GIBHlthYldHeg	14	\$301	1	\$0.00	\$21.42	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	1,600	\$36,992	1	\$23.12	\$23.12	\$23.12	\$23.12
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	147,692	\$488,385	201	\$3.34	\$3.34	\$3.38	\$3.19
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
LNR	Linamar Corporation	26,865	\$1,288,466	160	\$47.66	\$47.66	\$48.33	\$47.58
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
LSPD	Lightspeed POS SV	40,381	\$1,714,207	241	\$42.01	\$42.01	\$43.59	\$41.72
LUC	Lucara Diamond J	1,000	\$820	2	\$0.82	\$0.82	\$0.82	\$0.82
LUG	Lundin Gold Inc. J	8,900	\$75,511	36	\$8.49	\$8.49	\$8.58	\$8.45
LUN	Lundin Mining Corp	177,672	\$1,365,454	583	\$7.69	\$7.69	\$7.78	\$7.56
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,939	\$211,947	95	\$14.15	\$14.15	\$14.30	\$14.07
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAX	Midas Gold Corp. J	12,000	\$7,845	5	\$0.67	\$0.67	\$0.67	\$0.64
MAXR	Maxar Technologies	94,112	\$2,416,314	311	\$25.98	\$25.98	\$26.28	\$24.48
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
MDI	Major Drilling Group	3,400	\$18,227	30	\$5.37	\$5.37	\$5.39	\$5.34
MDNA	Medicenna Therapeu J	3,650	\$9,127	4	\$2.51	\$2.51	\$2.51	\$2.46
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	4,000	\$540	3	\$0.14	\$0.14	\$0.14	\$0.14
MEE	Mackenzie EmrgMkts E	900	\$21,924	1	\$24.36	\$24.36	\$24.36	\$24.36
MEG	MEG Energy Corp.	322,627	\$2,525,287	1,138	\$7.89	\$7.89	\$7.93	\$7.69
MEME.B	Manulife Emrg MktsUn	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$68.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	168,104	\$4,639,065	615	\$27.64	\$27.64	\$27.68	\$27.41
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$2,620	2	\$13.10	\$13.10	\$13.10	\$13.10
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	1,200	\$25,488	5	\$21.23	\$21.23	\$21.25	\$21.23
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,530	2	\$17.65	\$17.65	\$17.65	\$17.65
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	200	\$4,960	2	\$24.80	\$24.80	\$24.80	\$24.80
MFI	Maple Leaf Foods Inc	52,800	\$1,319,462	332	\$25.06	\$25.06	\$25.39	\$24.67
MFR.UN	Manulife FltgRtLn Un	200	\$1,484	1	\$7.42	\$7.42	\$7.42	\$7.42
MFT	Mackenzie FltgRate E	9,000	\$183,413	28	\$20.36	\$20.36	\$20.41	\$20.36
MG	Magna Int'l Inc.	29,749	\$2,077,576	201	\$69.57	\$69.57	\$70.62	\$69.54
MGA	Mega Uranium Ltd. J	70,000	\$6,300	4	\$0.09	\$0.09	\$0.09	\$0.09
MGB	Mackenzie GIBFxlncmE	2,400	\$46,368	5	\$19.32	\$19.32	\$19.32	\$19.32
MI.UN	Minto Apart REIT Un	6,700	\$157,430	37	\$23.59	\$23.59	\$23.60	\$23.37
MIC	Genworth MI Canada	20,491	\$1,195,553	170	\$58.37	\$58.37	\$58.74	\$58.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
MIN	Excelsior Mining J	16,600	\$17,950	12	\$1.14	\$1.14	\$1.14	\$1.07
MIND	Horizons AI GblEq A	400	\$10,828	1	\$27.07	\$27.07	\$27.07	\$27.07
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	3,300	\$68,788	3	\$20.85	\$20.85	\$20.85	\$20.80
MKC	Mackenzie MaxDvrCA E	400	\$10,101	3	\$25.26	\$25.26	\$25.26	\$25.23
MKP	MCAN Mortgage Corp.	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
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	500	\$780	1	\$1.56	\$1.56	\$1.56	\$1.56
MMX	Maverix Metals Inc.	200	\$1,340	2	\$6.69	\$6.69	\$6.71	\$6.69
MND	Mandalay Res Corp J	600	\$738	1	\$1.23	\$1.23	\$1.23	\$1.23
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	425	\$9,031	2	\$21.25	\$21.25	\$21.25	\$21.25
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	200	\$328	2	\$1.64	\$1.64	\$1.64	\$1.64
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MPVD	Mountain Province J	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
MQR	Monarch Gold Corp J	20,500	\$4,385	4	\$0.22	\$0.22	\$0.22	\$0.21
MR.UN	Melcor REIT Un	100	\$809	1	\$8.09	\$8.09	\$8.09	\$8.09
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$211.50	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
MRE	Martinrea Int'l Inc.	16,000	\$226,634	81	\$14.03	\$14.03	\$14.36	\$14.02
MRG.UN	Morguard NA REIT UN	11,900	\$215,259	72	\$18.14	\$18.14	\$18.16	\$17.98
MRT.UN	Morguard Real Est Un	800	\$9,390	4	\$11.73	\$11.73	\$11.75	\$11.71
MRU	Metro Inc.	31,400	\$1,698,766	221	\$54.15	\$54.15	\$54.42	\$53.86
MSI	Morneau Shepell Inc.	19,700	\$666,497	135	\$33.82	\$33.82	\$33.99	\$33.72
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,030	\$172,343	58	\$9.54	\$9.54	\$9.60	\$9.49
MTY	MTY Food Group Inc.	8,400	\$469,956	38	\$56.37	\$56.37	\$56.37	\$55.51
MUB	Mackenzie Uncnstrn E	6,900	\$142,692	13	\$20.67	\$20.67	\$20.71	\$20.67
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	28,100	\$45,446	14	\$1.64	\$1.64	\$1.64	\$1.60
MWD	MackenzieMaxDvr AW E	300	\$7,641	1	\$25.47	\$25.47	\$25.47	\$25.47
MX	Methanex Corporation	32,826	\$1,639,003	206	\$50.13	\$50.13	\$50.32	\$49.06
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	2,300	\$4,882	3	\$2.16	\$2.16	\$2.16	\$2.08
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	95,152	\$6,859,076	549	\$72.19	\$72.19	\$72.23	\$71.96
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	14,000	\$11,105	3	\$0.80	\$0.80	\$0.80	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	33,500	\$17,940	7	\$0.53	\$0.53	\$0.54	\$0.53
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	300	\$3,631	3	\$12.07	\$12.07	\$12.12	\$12.07
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NFI	NFI Group Inc.	29,025	\$848,621	131	\$29.09	\$29.09	\$29.35	\$29.05
NG	NovaGold Resources J	73,800	\$841,673	203	\$11.45	\$11.45	\$11.68	\$10.81
NGD	New Gold Inc.	214,800	\$273,505	145	\$1.30	\$1.30	\$1.32	\$1.22
NGT	Newmont Corporation	6,380	\$350,574	27	\$55.27	\$55.27	\$55.27	\$54.63
NHK	Nighthawk Gold J	12,000	\$6,240	5	\$0.52	\$0.52	\$0.52	\$0.52
NIF.UN	Noranda Incm PriorUn	11,165	\$26,066	19	\$2.35	\$2.35	\$2.40	\$2.26
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOA	N.A. Construction	1,000	\$15,449	9	\$15.47	\$15.47	\$15.56	\$15.39
NPI	Northland Power Inc.	53,295	\$1,448,073	369	\$27.19	\$27.19	\$27.28	\$27.05
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	\$14.85	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
NPI.R	Northland Power Rec	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	143	\$2,883	2	\$0.00	\$20.14	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	800	\$17,360	1	\$21.70	\$21.70	\$21.70	\$21.70
NRI	Nuvo Pharmaceuticals	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
NTR	Nutrien Ltd.	93,698	\$5,762,622	623	\$61.69	\$61.69	\$62.00	\$61.12
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	84,207	\$255,955	247	\$3.04	\$3.04	\$3.09	\$2.95
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	34,000	\$1,015,273	162	\$29.99	\$29.99	\$29.99	\$29.69
NWC	NW Company VarV&ComV	14,300	\$399,419	113	\$27.98	\$27.98	\$28.21	\$27.70
NWH.UN	NW Healthcare Un	69,500	\$825,999	228	\$11.86	\$11.86	\$11.93	\$11.85
NXE	NexGen Energy Ltd. J	49,000	\$76,544	22	\$1.55	\$1.55	\$1.59	\$1.55
NXF	Cl 1stAstEngyGianCov	200	\$1,356	1	\$6.78	\$6.78	\$6.78	\$6.78
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
OGC	OceanaGold Corp.	142,652	\$363,241	833	\$2.54	\$2.54	\$2.59	\$2.52
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	129,640	\$346,973	129	\$2.62	\$2.62	\$2.75	\$2.62
OLA	Orla Mining Ltd. J	2,500	\$4,910	3	\$2.02	\$2.02	\$2.02	\$1.95
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,458	\$33,079	16	\$5.16	\$5.16	\$5.24	\$5.03
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,860	\$1,293,610	115	\$87.02	\$87.02	\$87.46	\$86.75
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,470	\$361,010	119	\$12.26	\$12.26	\$12.37	\$12.13
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	100	\$307	1	\$3.07	\$3.07	\$3.07	\$3.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSB	Norbord Inc.	14,500	\$538,097	89	\$37.23	\$37.23	\$37.26	\$37.00
OSK	Osisko Mining Inc. J	51,195	\$197,691	190	\$3.83	\$3.83	\$3.91	\$3.79
OSL.UN	OCP Senior Credit Un	1,000	\$9,380	1	\$9.38	\$9.38	\$9.38	\$9.38
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	40,130	\$2,408,690	265	\$59.80	\$59.80	\$60.40	\$59.76



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	30,208	\$889,085	157	\$29.44	\$29.44	\$29.76	\$28.93
PAT	Patriot One Tech J	18,500	\$22,956	31	\$1.24	\$1.24	\$1.26	\$1.22
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	17,560	\$63,403	21	\$5.07	\$5.07	\$5.07	\$2.15
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33
PBH	Premium Brands Hldgs	7,808	\$721,956	55	\$92.93	\$92.93	\$93.11	\$91.37
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	11,500	\$5,003	3	\$0.44	\$0.44	\$0.44	\$0.44
PD	Precision Drill Corp	216,818	\$455,815	289	\$2.08	\$2.08	\$2.14	\$2.06
PDC	Invesco Cdn Div Un	3,900	\$112,986	24	\$28.97	\$28.97	\$28.99	\$28.93
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PDV	Prime Dividend Cl A	100	\$720	1	\$7.20	\$7.20	\$7.20	\$7.20
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	200	\$6,990	1	\$34.95	\$34.95	\$34.95	\$34.95
PEY	Peyto Expl & Dev	156,650	\$552,813	378	\$3.57	\$3.57	\$3.60	\$3.47
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$6,039	1	\$20.13	\$20.13	\$20.13	\$20.13
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	5,600	\$111,048	5	\$19.83	\$19.83	\$19.83	\$19.83
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PG	Premier Gold Mines J	101,100	\$173,395	216	\$1.77	\$1.77	\$1.79	\$1.63
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$15,979	4	\$10.64	\$10.64	\$10.69	\$10.64
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
PHO	Photon Control Inc.	36,400	\$46,716	67	\$1.30	\$1.30	\$1.30	\$1.27
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,170	\$19,146	4	\$16.37	\$16.37	\$16.37	\$16.36
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,400	\$22,236	3	\$6.54	\$6.54	\$6.54	\$6.54
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PIF	Polaris Infrs J	300	\$4,220	3	\$14.00	\$14.00	\$14.10	\$14.00
PIN	Purpose Monthly Incm	40	\$740	1	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	49,960	\$2,380,368	319	\$47.42	\$47.42	\$47.99	\$47.14
PL	Pinnacle RenewblEngy	300	\$3,085	3	\$10.30	\$10.30	\$10.35	\$10.20
PLC	Park Lawn Corp.	9,299	\$282,552	41	\$30.43	\$30.43	\$30.50	\$30.22
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,000	\$4,515	9	\$4.51	\$4.51	\$4.54	\$4.51
PMB.UN	Picton Mahoney A Un	300	\$2,337	2	\$7.79	\$7.79	\$7.79	\$7.79
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	51,740	\$1,037,198	90	\$20.04	\$20.04	\$20.06	\$20.04
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	300	\$6,693	1	\$22.31	\$22.31	\$22.31	\$22.31
PMN	ProMIS Neurosci J	20,500	\$4,475	9	\$0.22	\$0.22	\$0.22	\$0.22
PMNT	PIMCO Gbl ShrtCda	15,200	\$304,943	19	\$20.06	\$20.06	\$20.07	\$20.06
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	2,000	\$305	3	\$0.16	\$0.16	\$0.16	\$0.15
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PONY	Painted Pony Engy J	58,500	\$43,305	17	\$0.75	\$0.75	\$0.75	\$0.73
POU	Paramount Res Cl A	15,200	\$108,893	61	\$7.18	\$7.18	\$7.23	\$7.06
POW	Power Corp of Cda SV	103,599	\$3,502,624	677	\$33.85	\$33.85	\$33.95	\$33.69
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PPL	Pembina Pipeline	137,060	\$6,830,789	725	\$50.10	\$50.10	\$50.16	\$49.41
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	1,400	\$19,964	2	\$14.26	\$14.26	\$14.26	\$14.26
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	765	\$11,381	5	\$15.70	\$15.70	\$15.70	\$14.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	12,100	\$90,739	31	\$7.50	\$7.50	\$7.51	\$7.49
PSA	Purpose High IntSvgs	13,200	\$660,492	28	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	2,300	\$41,500	3	\$18.08	\$18.08	\$18.08	\$18.04
PSD	Pulse Seismic Inc.	200	\$395	2	\$1.98	\$1.98	\$1.98	\$1.97
PSI	Pason Systems Inc.	30,818	\$406,376	207	\$13.21	\$13.21	\$13.27	\$13.05
PSK	PrairieSky Royalty	60,910	\$946,622	254	\$15.49	\$15.49	\$15.75	\$15.43
PSLV	Sprott Phy Sil Cdn	4,200	\$36,408	8	\$8.67	\$8.67	\$8.67	\$8.65
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PTB	Invesco TactBond Un	800	\$15,371	3	\$19.21	\$19.21	\$19.22	\$19.20
PTG	Pivot Tech Solutn J	76,900	\$138,711	79	\$1.76	\$1.76	\$1.91	\$1.75
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
PVG	Pretium Resources J	56,703	\$804,728	191	\$14.22	\$14.22	\$14.42	\$14.01
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PWF	Power Financial Corp	73,050	\$2,569,412	470	\$35.18	\$35.18	\$35.36	\$35.05
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	6,000	\$150,000	3	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
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	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	62,142	\$1,517,358	270	\$24.39	\$24.39	\$24.57	\$24.29
PXU.F	InvescoFTSE US CA-Hg	100	\$4,273	1	\$42.73	\$42.73	\$42.73	\$42.73
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,068	\$10,561	11	\$9.92	\$9.92	\$9.92	\$9.84
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$111.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	38,931	\$1,279,950	282	\$32.85	\$32.85	\$33.03	\$32.76
QBTL	AGFIQ US AntiBetCAHg	3,600	\$83,832	2	\$23.30	\$23.30	\$23.30	\$23.27
QCD	AGFIQ EnhanCoreCA Eq	700	\$19,607	1	\$28.01	\$28.01	\$28.01	\$28.01
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$105.56	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$103.88	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$98.21	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	300	\$8,652	1	\$28.84	\$28.84	\$28.84	\$28.84
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	1,493	\$113,235	10	\$75.60	\$75.60	\$75.99	\$75.60
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$84.82	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	66,755	\$5,470,902	500	\$81.62	\$81.62	\$82.23	\$81.38
QTRH	Quarterhill Inc.	400	\$716	2	\$1.79	\$1.79	\$1.79	\$1.79
QUDV	AGFIQ US Lg/ShDvIncm	27	\$680	1	\$0.00	\$25.14	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	900	\$30,663	4	\$34.07	\$34.07	\$34.07	\$34.07
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
QXM	Cl1stAsstMnstrNBKQC	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,500	\$10,507	4	\$7.00	\$7.00	\$7.02	\$7.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,500	\$712,168	78	\$57.12	\$57.12	\$57.28	\$56.73
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$4,230	1	\$8.46	\$8.46	\$8.46	\$8.46
RBNK	RBC CdnBnk Yld Indx	1,200	\$24,604	3	\$20.50	\$20.50	\$20.52	\$20.47
RBO	RBC 1-5Yr LddCrp Bnd	771	\$14,742	2	\$19.12	\$19.12	\$19.12	\$19.12
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	600	\$12,948	2	\$21.58	\$21.58	\$21.58	\$21.58
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RCH	Richelieu Hardware	2,500	\$70,646	16	\$28.32	\$28.32	\$28.36	\$28.16
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.34	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	91,500	\$5,929,831	616	\$64.63	\$64.63	\$65.21	\$64.52
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
RDL	Redline Commun Grp J	500	\$582	4	\$1.20	\$1.20	\$1.20	\$1.13
REAL	Real Matters Inc.	28,300	\$351,032	160	\$12.29	\$12.29	\$12.75	\$12.22
RECP	Recipe Unlimited SV	70	\$1,301	1	\$0.00	\$19.55	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	36,175	\$966,795	236	\$26.78	\$26.78	\$26.82	\$26.60
REIT	Invesco REIT Incm CA	400	\$9,668	1	\$24.17	\$24.17	\$24.17	\$24.17
RET	Reitman's Canada	4,000	\$4,740	2	\$1.12	\$1.12	\$1.25	\$1.12
RET.A	Reitman's Cda A NV	2,400	\$3,018	2	\$1.24	\$1.24	\$1.27	\$1.24
RFP	Resolute Forest Prod	400	\$2,084	2	\$5.21	\$5.21	\$5.21	\$5.21
RGRE	RBC Quant GbRIEstCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RGRE.U	RBC Quant GbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	200	\$3,336	1	\$16.68	\$16.68	\$16.68	\$16.68
RID	RBC QuantEAFE Div Un	1,700	\$40,154	3	\$23.62	\$23.62	\$23.62	\$23.62
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	9,100	\$169,836	17	\$18.68	\$18.68	\$18.69	\$18.61
RIV	Canopy Rivers J SV A	17,200	\$21,545	12	\$1.23	\$1.23	\$1.29	\$1.23
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
RMX	Rubicon Minerals J	7,300	\$7,968	14	\$1.12	\$1.12	\$1.12	\$1.05
RNW	TransAlta Renewable	55,861	\$872,963	298	\$15.66	\$15.66	\$15.71	\$15.48
RNX	Royal Nickel Corp. J	101,000	\$47,730	21	\$0.48	\$0.48	\$0.48	\$0.47
RNX.WT	Royal Nickel J Wt	20,000	\$3,300	3	\$0.17	\$0.17	\$0.17	\$0.16
ROOT	Roots Corporation	300	\$585	3	\$1.95	\$1.95	\$1.95	\$1.95
ROXG	Roxgold Inc. J	65,024	\$62,765	24	\$0.97	\$0.97	\$0.97	\$0.96
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$48.02	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,400	\$46,704	2	\$19.46	\$19.46	\$19.46	\$19.46
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,400	\$160,611	90	\$4.82	\$4.82	\$4.83	\$4.78
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	400	\$15,198	3	\$37.98	\$37.98	\$38.03	\$37.94
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	900	\$26,454	5	\$29.39	\$29.39	\$29.41	\$29.36
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,231	\$456,626	125	\$22.54	\$22.54	\$22.74	\$22.49
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	31	\$1,115	1	\$0.00	\$35.83	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	400	\$8,476	1	\$21.19	\$21.19	\$21.19	\$21.19
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	160,276	\$16,717,133	1,114	\$104.32	\$104.32	\$104.60	\$103.96
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
S	Sheritt Int'l Corp	37,500	\$7,598	22	\$0.21	\$0.21	\$0.21	\$0.20
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAP	Saputo Inc.	35,700	\$1,401,309	194	\$39.23	\$39.23	\$39.68	\$39.09
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	21,700	\$38,354	19	\$1.79	\$1.79	\$1.81	\$1.70
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	14,257	\$171,250	34	\$11.99	\$11.99	\$12.08	\$11.92
SCU	Second Cup Ltd. The	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
SCY	Scandium Int'l Mng J	21,000	\$1,665	4	\$0.08	\$0.08	\$0.08	\$0.08
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	16,200	\$276,036	52	\$17.24	\$17.24	\$17.25	\$16.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
SES	Secure Energy Serv J	28,800	\$145,650	169	\$5.09	\$5.09	\$5.10	\$5.00
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	54,950	\$59,937	22	\$1.08	\$1.08	\$1.10	\$1.08
SHLE	Source Energy Serv J	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
SHOP	Shopify Inc A SV	41,805	\$23,579,652	446	\$560.89	\$560.89	\$571.10	\$558.87
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	23,400	\$430,928	117	\$18.40	\$18.40	\$18.49	\$18.27
SID	CI 1stAstUS TrnLeadr	6,800	\$156,616	4	\$23.00	\$23.00	\$23.06	\$23.00
SII	Sprott Inc.	400	\$1,268	3	\$3.17	\$3.17	\$3.17	\$3.17
SIL	SilverCrest Metals J	13,272	\$110,611	53	\$8.37	\$8.37	\$8.48	\$8.20
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	10,200	\$140,033	85	\$13.75	\$13.75	\$13.76	\$13.60
SJ	Stella-Jones Inc.	10,530	\$397,313	66	\$37.68	\$37.68	\$38.02	\$37.50
SJR.B	Shaw Comm CI B NV	129,400	\$3,434,205	742	\$26.46	\$26.46	\$26.69	\$26.45
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,741	\$4,241,342	481	\$62.58	\$62.58	\$62.97	\$62.36
SLF.PR.A	Sun Life Fin Pr A	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMF	SEMAFO Inc. J	65,700	\$167,679	193	\$2.57	\$2.57	\$2.59	\$2.53
SMT	Sierra Metals Inc. J	800	\$1,795	3	\$2.24	\$2.24	\$2.26	\$2.23
SMU.UN	Summit Ind REIT Un J	56,783	\$669,683	243	\$11.81	\$11.81	\$11.89	\$11.73
SNC	SNC - Lavalin Group	65,370	\$1,956,221	340	\$29.94	\$29.94	\$30.17	\$29.78
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	49,000	\$1,225	1	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	18,000	\$104,899	54	\$5.84	\$5.84	\$5.84	\$5.81
SOX	Stuart Olson Inc.	300	\$567	1	\$1.89	\$1.89	\$1.89	\$1.89
SOY	SunOpta, Inc.	100	\$367	1	\$3.67	\$3.67	\$3.67	\$3.67
SPB	Superior Plus Corp.	37,100	\$468,755	169	\$12.63	\$12.63	\$12.69	\$12.60
SPG	Spark Power Group J	700	\$896	1	\$1.28	\$1.28	\$1.28	\$1.28
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	2,700	\$35,492	6	\$13.16	\$13.16	\$13.19	\$13.10
SRU.UN	SmartCtr REIT VV Un	23,604	\$738,322	143	\$31.34	\$31.34	\$31.40	\$31.14
SRV.UN	SIR Royalty Incm Un	900	\$7,670	3	\$8.51	\$8.51	\$8.53	\$8.51
SRX	Storm Res Ltd. J	6,500	\$9,892	9	\$1.55	\$1.55	\$1.57	\$1.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	192,600	\$1,733,015	293	\$9.00	\$9.00	\$9.05	\$8.89
SSL.WT	Sandstorm Gold Wt	800	\$3,205	3	\$4.00	\$4.00	\$4.03	\$3.99
SSRM	SSR Mining Inc.	17,300	\$408,436	78	\$23.55	\$23.55	\$23.83	\$23.41
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	8,400	\$88,253	67	\$10.47	\$10.47	\$10.64	\$10.33
STN	Stantec Inc.	32,150	\$1,212,118	197	\$37.83	\$37.83	\$37.84	\$37.54
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
SU	Suncor Energy Inc.	227,216	\$10,149,821	1,116	\$44.78	\$44.78	\$45.03	\$44.16
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SVM	Silvercorp Metals J	45,300	\$322,599	133	\$7.20	\$7.20	\$7.27	\$6.97
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
SW	Sierra Wireless	500	\$6,241	4	\$12.57	\$12.57	\$12.57	\$12.42
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	29	\$193	1	\$0.00	\$6.82	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	85,487	\$4,300,619	519	\$50.29	\$50.29	\$50.46	\$50.15
TA	TransAlta Corp.	39,100	\$339,968	152	\$8.67	\$8.67	\$8.82	\$8.66
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$81.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	39,482	\$624,211	175	\$15.80	\$15.80	\$15.95	\$15.72
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TCN	Tricon Capital Group	44,915	\$481,490	216	\$10.73	\$10.73	\$10.78	\$10.64
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
TCW	Trican Well Service	110,000	\$122,901	345	\$1.12	\$1.12	\$1.15	\$1.10
TD	T.D. Bank	270,983	\$19,786,179	1,848	\$73.00	\$73.00	\$73.20	\$72.83
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	1,500	\$38,580	3	\$25.72	\$25.72	\$25.72	\$25.72
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	1,600	\$27,775	2	\$17.35	\$17.35	\$17.36	\$17.35
TECK.A	Teck Res Cl A MV	600	\$12,580	3	\$21.00	\$21.00	\$21.00	\$20.90
TECK.B	Teck Res Cl B SV	148,050	\$3,057,320	678	\$20.68	\$20.68	\$20.81	\$20.17
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	600	\$4,510	3	\$7.54	\$7.54	\$7.54	\$7.50
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	11,441	\$114,553	35	\$10.01	\$10.01	\$10.02	\$10.00
TFII	TFI International	11,401	\$503,481	51	\$44.17	\$44.17	\$44.44	\$43.99
TGED	TD ActvGlbEnhncDivCA	1,800	\$28,782	1	\$15.99	\$15.99	\$15.99	\$15.99
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	700	\$1,274	1	\$1.82	\$1.82	\$1.82	\$1.82
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
TGOD	Green Organic Hldg J	213,000	\$143,366	63	\$0.66	\$0.66	\$0.68	\$0.66
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	16,497	\$118,929	67	\$7.22	\$7.22	\$7.25	\$7.10
TGZ.R	Teranga Gold J Rec	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
TH	Theratechnologies	3,200	\$11,467	11	\$3.60	\$3.60	\$3.64	\$3.51
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	7,700	\$546,005	38	\$70.90	\$70.90	\$71.07	\$70.69
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	16,500	\$11,675	11	\$0.72	\$0.72	\$0.72	\$0.69
TLF	Brompton TechLdr CAD	200	\$2,888	1	\$14.44	\$14.44	\$14.44	\$14.44
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TLO	Talon Metals Corp. J	94,000	\$13,500	6	\$0.15	\$0.15	\$0.15	\$0.14
TLV	InvescoCompVlItty Un	8,200	\$250,656	14	\$30.57	\$30.57	\$30.59	\$30.55
TMD	Titan Medical Inc. J	3,200	\$3,018	4	\$0.94	\$0.94	\$0.97	\$0.90
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
TMR	TMAC Resources Inc J	100	\$309	1	\$3.09	\$3.09	\$3.09	\$3.09
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	48,000	\$350,614	127	\$7.32	\$7.32	\$7.35	\$7.26
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	109,600	\$496,558	258	\$4.53	\$4.53	\$4.58	\$4.48
TOT	Total Engy Serv Inc.	100	\$621	1	\$6.21	\$6.21	\$6.21	\$6.21
TOU	Tourmaline Oil Corp.	175,020	\$2,772,597	753	\$15.98	\$15.98	\$16.01	\$15.54
TOY	Spin Master Corp SV	12,000	\$448,223	84	\$37.26	\$37.26	\$38.49	\$37.06
TPAY	TD Income Builder Un	50	\$1,249	1	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
TPU	TD US Equity Indx Un	1,100	\$26,507	4	\$24.07	\$24.07	\$24.12	\$24.07
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$72.30	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	1,850	\$28,749	2	\$15.54	\$15.54	\$15.54	\$15.54
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,541	\$2,118,348	150	\$98.08	\$98.08	\$98.80	\$98.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	118,575	\$513,677	134	\$3.66	\$3.66	\$4.92	\$3.55
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	141,952	\$9,730,731	817	\$68.45	\$68.45	\$68.89	\$68.28
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TRQ	Turquoise Hill Res	75,500	\$67,355	35	\$0.88	\$0.88	\$0.92	\$0.87
TRST	CannTrust Holdings J	52,870	\$72,730	51	\$1.36	\$1.36	\$1.40	\$1.35
TRZ	Transat A.T. V & VV	4,000	\$64,726	15	\$16.13	\$16.13	\$16.23	\$16.11
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TSGI	Stars Group Inc. J	5,400	\$182,824	40	\$33.71	\$33.71	\$34.06	\$33.71
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,000	\$19,380	1	\$19.38	\$19.38	\$19.38	\$19.38
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	5	\$58	1	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	600	\$7,188	2	\$11.98	\$11.98	\$11.98	\$11.98
TV	Trevali Mining J	59,500	\$13,930	19	\$0.23	\$0.23	\$0.24	\$0.23
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	35,900	\$75,501	95	\$2.10	\$2.10	\$2.14	\$2.06
TVK	TerraVest Industries	72	\$930	1	\$0.00	\$13.20	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	11,600	\$12,636	9	\$1.09	\$1.09	\$1.09	\$1.08
TXF	CI 1stAstTech Giants	6,092	\$104,696	16	\$17.10	\$17.10	\$17.25	\$17.10
TXF.B	CI1stAstTecGiantUnHG	1,300	\$24,263	2	\$18.71	\$18.71	\$18.71	\$18.66
TXG	Torex Gold Res J	26,898	\$551,132	119	\$20.45	\$20.45	\$20.75	\$20.06
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.35	\$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	600	\$2,238	2	\$3.73	\$3.73	\$3.73	\$3.73



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
U	Uranium Participate	34,900	\$139,411	141	\$4.00	\$4.00	\$4.06	\$3.97
UEX	UEX Corporation J	76,500	\$9,365	18	\$0.12	\$0.12	\$0.13	\$0.12
UFS	Domtar Corporation	3,500	\$171,632	21	\$49.11	\$49.11	\$49.33	\$48.68
ULV.C	Invesco 500LowVol CA	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
ULV.F	Invesco500LowVolCAHg	1,400	\$61,968	5	\$44.29	\$44.29	\$44.31	\$44.23
ULV.U	Invesco 500LowVol US	1,700	\$36,312	1	\$21.36	\$21.36	\$21.36	\$21.36
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
UNS	Uni-Select Inc.	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
UR	UrtheCast Corp. J	19,000	\$2,015	2	\$0.11	\$0.11	\$0.11	\$0.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
USA	Americas Gold Slvr J	9,200	\$35,055	17	\$3.83	\$3.83	\$3.88	\$3.74
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	500	\$5,070	1	\$10.14	\$10.14	\$10.14	\$10.14
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	1,800	\$28,354	4	\$15.75	\$15.75	\$15.77	\$15.75
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,900	\$594,686	46	\$25.99	\$25.99	\$25.99	\$25.95
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
VB	VersaBank J	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	40,800	\$1,090,916	90	\$26.75	\$26.75	\$26.76	\$26.71
VBG	Vanguard GlbxUS Aggr	500	\$13,669	2	\$27.35	\$27.35	\$27.35	\$27.32
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	4,100	\$151,655	22	\$36.96	\$36.96	\$37.04	\$36.94
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,156	\$631,660	58	\$34.78	\$34.78	\$34.83	\$34.73
VCNS	Vanguard ConservPort	1,700	\$45,071	4	\$26.54	\$26.54	\$26.55	\$26.50
VDU	Vangrd FTSE Dev exUS	1,980	\$71,662	8	\$36.17	\$36.17	\$36.21	\$36.15
VDY	Vanguard FTSE DivYld	11,337	\$399,304	37	\$35.22	\$35.22	\$35.26	\$35.18
VE	Vanguard FTSE Dev EU	100	\$2,972	1	\$29.72	\$29.72	\$29.72	\$29.72
VEE	Vanguard FTSEEmrgMkt	11,400	\$405,712	33	\$35.57	\$35.57	\$35.64	\$35.53
VEF	Vangrd Dev US CA-heg	1,600	\$69,069	8	\$43.08	\$43.08	\$43.28	\$43.08
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	7,500	\$216,150	10	\$28.80	\$28.80	\$28.84	\$28.79
VET	Vermilion Energy Inc	138,386	\$2,956,775	452	\$21.38	\$21.38	\$21.52	\$21.25
VFF	Village Farms Int'l	39,000	\$278,446	158	\$7.03	\$7.03	\$7.26	\$7.03
VFV	Vanguard S&P500 Indx	17,581	\$1,332,819	66	\$75.72	\$75.72	\$76.00	\$75.65
VGG	Vanguard US DivAppr	3,950	\$221,127	20	\$55.90	\$55.90	\$56.11	\$55.88
VGH	Vanguard USDivCad-hg	1,700	\$73,519	6	\$43.18	\$43.18	\$43.28	\$43.11
VGRO	Vanguard GroETF Port	27,703	\$746,587	85	\$26.92	\$26.92	\$26.98	\$26.92
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
VGZ	Vista Gold Corp	4,500	\$4,095	1	\$0.91	\$0.91	\$0.91	\$0.91
VI	Vanguard exNA CA-Heg	50	\$1,515	1	\$0.00	\$30.35	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
VII	Seven Generations A	115,600	\$958,376	618	\$8.28	\$8.28	\$8.41	\$8.13
VIU	Vanguard exNA Idx Un	7,106	\$206,693	26	\$29.08	\$29.08	\$29.16	\$29.02
VLB	Vangrd CdnLT GvtBond	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
VLE	Valeura Energy Inc J	36,500	\$19,345	8	\$0.54	\$0.54	\$0.54	\$0.52
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	200	\$6,918	1	\$34.59	\$34.59	\$34.59	\$34.59
VMD	Viemed Healthcare	5,549	\$42,457	32	\$7.59	\$7.59	\$7.71	\$7.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
VNP	5N Plus Inc.	1,000	\$2,310	1	\$2.31	\$2.31	\$2.31	\$2.31
VRE	Vanguard FTSECDnREIT	1,116	\$39,125	8	\$35.11	\$35.11	\$35.11	\$35.01
VS	Vanguard Cdn S-T Bnd	4,100	\$97,773	8	\$23.85	\$23.85	\$23.85	\$23.84
VSC	Vanguard S-T CrpBond	20,100	\$489,928	19	\$24.38	\$24.38	\$24.38	\$24.37
VSG	Vangrd CdnST GvtBond	700	\$17,101	1	\$24.43	\$24.43	\$24.43	\$24.43
VSP	Vanguard S&P500 C-Hg	10,049	\$564,734	36	\$56.04	\$56.04	\$56.31	\$56.02
VUN	Vanguard US MktIdxUn	9,584	\$564,434	34	\$58.73	\$58.73	\$59.00	\$58.72
VUS	Vanguard US TotMktUn	2,475	\$154,492	11	\$62.41	\$62.41	\$62.56	\$62.35
VVL	Vanguard GlbValFactr	100	\$3,296	1	\$32.96	\$32.96	\$32.96	\$32.96
VVO	Vanguard GlbMinVotl	900	\$30,498	4	\$33.83	\$33.83	\$33.91	\$33.83
VXC	Vanguard FTSEGlobeCA	12,328	\$501,772	47	\$40.63	\$40.63	\$40.80	\$40.62
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	2,000	\$7,308	5	\$3.65	\$3.65	\$3.67	\$3.65
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	17,793	\$2,174,335	127	\$122.62	\$122.62	\$122.62	\$121.89
WCP	Whitecap Resources J	264,560	\$1,440,700	782	\$5.40	\$5.40	\$5.54	\$5.39
WDO	Wesdome Gold Mines	70,400	\$700,683	162	\$9.95	\$9.95	\$10.06	\$9.80
WEED	Canopy Grwth Corp J	281,239	\$7,615,704	939	\$26.81	\$26.81	\$27.70	\$26.55
WEF	Western Forest Prod	49,300	\$60,740	186	\$1.22	\$1.22	\$1.26	\$1.21
WELL	WELL Health Tech J	128,550	\$241,082	96	\$1.83	\$1.83	\$2.00	\$1.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	24,938	\$1,449,057	161	\$58.20	\$58.20	\$58.46	\$57.53
WILD	WildBrain Ltd Com&VV	6,900	\$11,139	3	\$1.63	\$1.63	\$1.63	\$1.59
WIR.U	WPT Industrl REIT US	1,800	\$24,508	3	\$13.61	\$13.61	\$13.62	\$13.61
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WM	Wallbridge Mng Co J	439,500	\$370,485	99	\$0.85	\$0.85	\$0.87	\$0.80
WN	Weston George	10,665	\$1,104,538	84	\$103.68	\$103.68	\$104.01	\$103.28
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$7,248	1	\$24.16	\$24.16	\$24.16	\$24.16
WN.PR.D	Weston George IV Pr	600	\$14,520	2	\$24.20	\$24.20	\$24.20	\$24.20
WN.PR.E	Weston George V Pr	300	\$6,707	2	\$22.37	\$22.37	\$22.37	\$22.33
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	11,345	\$551,760	52	\$48.72	\$48.72	\$49.00	\$48.44
WPM	Wheaton Precious Mtl	52,465	\$1,903,870	331	\$36.29	\$36.29	\$36.50	\$36.07
WPRT	Westport Fuel Sys	5,600	\$20,414	7	\$3.61	\$3.61	\$3.67	\$3.59
WRG	Western Energy Serv	300	\$89	1	\$0.00	\$0.36	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,000	\$10,900	2	\$1.09	\$1.09	\$1.09	\$1.09
WRX	Western Resources J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
WSP	WSP Global Inc.	11,895	\$1,096,836	83	\$92.56	\$92.56	\$92.56	\$91.99
WTE	Westshore Terminals	67,945	\$1,108,434	340	\$16.24	\$16.24	\$16.71	\$16.15
WXM	CI1stAsst MrnMomntUn	5,100	\$101,747	7	\$19.98	\$19.98	\$19.98	\$19.94
X	TMX Group Limited	19,693	\$2,154,292	169	\$110.70	\$110.70	\$110.75	\$107.94
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	13,100	\$26,612	9	\$2.05	\$2.05	\$2.06	\$2.00
XAW	iShr CoreMSCI AC Wex	10,616	\$299,909	36	\$28.22	\$28.22	\$28.31	\$28.20
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$74,030	5	\$23.88	\$23.88	\$23.89	\$23.86
XBB	iShr Cdn Univers Bnd	52,800	\$1,682,842	115	\$31.88	\$31.88	\$31.92	\$31.84
XBM	iShr SP/TSXGblBseMtl	2,100	\$23,751	1	\$11.31	\$11.31	\$11.31	\$11.31
XCB	iShares Cdn Corp Bnd	31,650	\$689,216	59	\$21.77	\$21.77	\$21.79	\$21.75
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
XCH	iShares China Index	2,600	\$72,338	4	\$27.77	\$27.77	\$27.83	\$27.77
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$15,990	1	\$26.65	\$26.65	\$26.65	\$26.65
XDG	iShr CorMSCI GblDiv	2,800	\$61,542	2	\$21.96	\$21.96	\$21.98	\$21.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG.U	iShrCorMSCI GIBDivUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
XDGH	iShr CorGIBDivCA-Heg	900	\$20,493	2	\$22.77	\$22.77	\$22.77	\$22.77
XDIV	iShare CorMSCICdnDiv	10,400	\$232,570	6	\$22.36	\$22.36	\$22.38	\$22.35
XDU	iShr CoreMSCI USQuDv	4,600	\$108,501	4	\$23.54	\$23.54	\$23.60	\$23.54
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	40,138	\$1,038,894	68	\$25.88	\$25.88	\$25.92	\$25.86
XEB	iShr JP USD Emrg Mkt	600	\$12,678	3	\$21.12	\$21.12	\$21.14	\$21.10
XEC	iShr Core EmrgMktIMI	9,934	\$273,520	30	\$27.50	\$27.50	\$27.58	\$27.49
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,171	\$354,471	47	\$31.70	\$31.70	\$31.80	\$31.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	322,800	\$3,034,355	386	\$9.39	\$9.39	\$9.43	\$9.34
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	4,700	\$105,580	8	\$22.47	\$22.47	\$22.49	\$22.45
XEM	iShare MSCI EmergMkt	1,100	\$36,477	6	\$33.12	\$33.12	\$33.20	\$33.12
XEN	iShare Jantzi Social	560	\$14,635	5	\$26.16	\$26.16	\$26.16	\$26.13
XEQT	iShrs CoreEqPortf Un	1	\$22	1	\$0.00	\$21.57	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	400	\$8,496	1	\$21.24	\$21.24	\$21.24	\$21.24
XEU	iShr MSCI EU IMI Idx	13	\$322	2	\$0.00	\$24.77	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	400	\$10,016	1	\$25.04	\$25.04	\$25.04	\$25.04
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,800	\$793,445	54	\$40.12	\$40.12	\$40.16	\$40.03
XFR	iShares Fltg Rate Un	5,900	\$118,826	9	\$20.14	\$20.14	\$20.14	\$20.14
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	3,400	\$75,302	3	\$22.14	\$22.14	\$22.15	\$22.14
XGD	iShares S&P/TSX Gold	35,665	\$564,633	55	\$15.89	\$15.89	\$15.92	\$15.70
XGI	iShr SP GIBl Indstrl	1	\$36	1	\$0.00	\$34.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	3,700	\$79,851	5	\$21.57	\$21.57	\$21.59	\$21.57
XHB	iShare Cdn HYBrd Bnd	3,300	\$69,399	2	\$21.03	\$21.03	\$21.03	\$21.03
XHC	iShare GIBl Hlthcare	100	\$5,489	1	\$54.89	\$54.89	\$54.89	\$54.89
XHD	iShare US HighDiv Eq	702	\$21,624	3	\$30.80	\$30.80	\$30.82	\$30.80
XHU	iShr US HiDiv EqtyUn	1,000	\$26,230	2	\$26.23	\$26.23	\$26.23	\$26.23
XHY	iShares US HiYld Bnd	2,400	\$46,611	6	\$19.41	\$19.41	\$19.44	\$19.41
XIC	iShr CoreSP/TSX Comp	40,200	\$1,102,629	127	\$27.43	\$27.43	\$27.46	\$27.38
XID	iShares India Idx Un	1,100	\$42,947	2	\$39.04	\$39.04	\$39.07	\$39.04
XIG	iShare US IG CorpBnd	1,900	\$46,736	4	\$24.59	\$24.59	\$24.60	\$24.59
XIN	iShare MSCI EAFE Idx	14,900	\$414,666	35	\$27.75	\$27.75	\$27.90	\$27.74
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,929	\$119,582	16	\$30.29	\$30.29	\$30.53	\$30.28
XIU	iShares S&P/TSX60 Un	84,132	\$2,175,359	184	\$25.86	\$25.86	\$25.89	\$25.81
XLB	iShr CoreCdnLT BndUn	3,800	\$97,588	2	\$25.70	\$25.70	\$25.70	\$25.68
XMA	iShare S&P/TSX Matrl	1,400	\$20,189	4	\$14.46	\$14.46	\$14.46	\$14.39
XMC	iShr S&P US MidCapUn	9,100	\$186,480	5	\$20.49	\$20.49	\$20.51	\$20.43
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$43,217	6	\$19.67	\$19.67	\$19.70	\$19.61
XMI	iShare MSCIMinVIEAFE	3,440	\$128,253	10	\$37.25	\$37.25	\$37.29	\$37.25
XML	iShr EgMinVIEAFE C-H	1,500	\$36,592	3	\$24.40	\$24.40	\$24.40	\$24.38
XMM	iShr MinVol EmrgMkt	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
XMS	iShr EgMinVI USA C-H	1,400	\$40,869	3	\$29.19	\$29.19	\$29.20	\$29.19
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,500	\$146,328	11	\$58.49	\$58.49	\$58.58	\$58.48
XMU.U	iShr MSCIMinVol USF	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$55,504	7	\$32.64	\$32.64	\$32.67	\$32.63
XMW	iShr MSCI MinVolGIBl	4,000	\$178,748	12	\$44.74	\$44.74	\$44.74	\$44.64
XMY	iShr EgMinVolGIB C-H	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,600	\$27,232	2	\$17.02	\$17.02	\$17.02	\$17.02
XQB	iShare HighCdnBnd Un	1,500	\$31,587	3	\$21.07	\$21.07	\$21.07	\$21.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	11,450	\$821,007	35	\$71.54	\$71.54	\$71.98	\$71.53
XRFB	iShare Cdn RIRet Bnd	700	\$17,566	3	\$25.06	\$25.06	\$25.10	\$25.06
XRE	iShares S&P/TSX REIT	23,700	\$461,993	104	\$19.55	\$19.55	\$19.56	\$19.46
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	28,900	\$793,985	69	\$27.48	\$27.48	\$27.48	\$27.47
XSC	iShr Conserv ShStgyFxd	3,000	\$59,730	1	\$19.91	\$19.91	\$19.91	\$19.91
XSE	iShr Conserv Stgy Incm	2,600	\$53,742	2	\$20.67	\$20.67	\$20.67	\$20.67
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	8,600	\$165,967	13	\$19.30	\$19.30	\$19.30	\$19.29
XSI	iShr ST StratgFxd Un	300	\$5,721	1	\$19.07	\$19.07	\$19.07	\$19.07
XSMC	iShr S&P US SmlCapUn	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
XSP	iShares Core S&P 500	48,100	\$1,735,414	138	\$35.98	\$35.98	\$36.17	\$35.96
XSQ	iShares ST CdnBnd Un	1,800	\$35,046	1	\$19.47	\$19.47	\$19.47	\$19.47
XST	iShares Consumr Stpl	1,100	\$70,017	3	\$63.63	\$63.63	\$63.88	\$63.62
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XSU	iShares US Small Cap	2,856	\$97,874	10	\$34.24	\$34.24	\$34.34	\$34.19
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,100	\$158,299	13	\$11.22	\$11.22	\$11.23	\$11.22
XUH	iShre CoreS&P US Mkt	200	\$5,896	1	\$29.48	\$29.48	\$29.48	\$29.48
XUS	iShares CoreSP500Idx	11,155	\$590,223	42	\$52.81	\$52.81	\$53.04	\$52.79
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	2,940	\$79,125	4	\$26.92	\$26.92	\$26.92	\$26.91
XUU	iShr CorS&P US MktUn	7,897	\$254,947	26	\$32.25	\$32.25	\$32.35	\$32.25
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,025	\$113,909	9	\$56.20	\$56.20	\$56.33	\$56.20
XXM	Cl 1stAstMornUSValUn	3,100	\$33,261	4	\$10.74	\$10.74	\$10.74	\$10.71
XXM.B	Cl1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
Y	Yellow Pages Limited	97	\$919	1	\$0.00	\$9.51	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	27	\$43	1	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	15,100	\$21,120	12	\$1.39	\$1.39	\$1.41	\$1.38
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	161,304	\$787,031	548	\$4.86	\$4.86	\$4.96	\$4.79
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,100	\$495,600	55	\$15.94	\$15.94	\$15.95	\$15.92
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$19,674	2	\$32.79	\$32.79	\$32.79	\$32.79
ZBK	BMO EqIWght US BkCAD	5,800	\$166,825	15	\$28.66	\$28.66	\$28.82	\$28.63
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,700	\$70,538	5	\$26.14	\$26.14	\$26.25	\$26.11
ZCM	BMO Mid Crp Bond ETF	18,800	\$312,434	18	\$16.61	\$16.61	\$16.64	\$16.61
ZCN	BMO S&P/TSX Complndx	6,100	\$141,946	11	\$23.26	\$23.26	\$23.29	\$23.25
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	17,800	\$252,818	26	\$14.21	\$14.21	\$14.21	\$14.20
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,500	\$24,639	3	\$16.43	\$16.43	\$16.43	\$16.42
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	12,445	\$268,006	24	\$21.49	\$21.49	\$21.58	\$21.48
ZDJ	BMO DJ IndAv Heg ETF	2,700	\$129,193	7	\$47.58	\$47.58	\$47.90	\$47.58
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	6,700	\$120,379	16	\$17.95	\$17.95	\$17.99	\$17.94
ZDY	BMO USDiv ETF CAD Un	2,200	\$75,050	7	\$34.05	\$34.05	\$34.15	\$34.05
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,500	\$87,373	10	\$19.37	\$19.37	\$19.45	\$19.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO EqI Wgt Bank ETF	42,300	\$1,244,677	105	\$29.44	\$29.44	\$29.46	\$29.39
ZEF	BMO Em Mkt Bond HED	2,300	\$35,949	3	\$15.63	\$15.63	\$15.63	\$15.63
ZEM	BMO MSCI EmrgMkts Un	4,455	\$93,802	12	\$21.03	\$21.03	\$21.11	\$21.03
ZENA	Zenabis Global Inc J	12,000	\$2,043	4	\$0.18	\$0.18	\$0.18	\$0.17
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	900	\$39,671	3	\$44.15	\$44.15	\$44.15	\$44.03
ZEQ	BMO MSCI EU HiQltyUn	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	4,000	\$74,016	5	\$18.46	\$18.46	\$18.52	\$18.45
ZFM	BMO Mid Fed Bnd Indx	1,400	\$22,984	2	\$16.40	\$16.40	\$16.42	\$16.40
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	5,200	\$73,944	2	\$14.22	\$14.22	\$14.22	\$14.22
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$60.30	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,000	\$122,598	13	\$40.85	\$40.85	\$40.92	\$40.81
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,635	\$54,477	3	\$33.32	\$33.32	\$33.32	\$33.32
ZGSB	BMO Glb Stratgc Bond	200	\$6,350	1	\$31.75	\$31.75	\$31.75	\$31.75
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,700	\$64,801	11	\$13.78	\$13.78	\$13.80	\$13.77
ZIC	BMO MidUSCrpBndCA Un	800	\$15,717	2	\$19.65	\$19.65	\$19.65	\$19.64
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	70	\$2,004	1	\$0.00	\$28.14	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$5,930	1	\$29.65	\$29.65	\$29.65	\$29.65
ZJG	BMO Junior Gold ETF	919	\$55,638	6	\$61.04	\$61.04	\$61.04	\$60.21
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	23,000	\$803,571	64	\$34.93	\$34.93	\$35.00	\$34.90
ZLC	BMO Long Crp Bnd ETF	4,100	\$80,262	7	\$19.58	\$19.58	\$19.59	\$19.56
ZLD	BMO LwVol IntlEq H-C	78	\$2,032	1	\$0.00	\$25.75	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,200	\$61,224	6	\$27.79	\$27.79	\$27.85	\$27.79
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,500	\$371,877	31	\$39.13	\$39.13	\$39.18	\$39.10
ZLU.U	BMO LwVltyUSEq US Un	200	\$6,142	1	\$30.71	\$30.71	\$30.71	\$30.71
ZMI	BMO Monthly Incm Un	823	\$13,654	2	\$16.59	\$16.59	\$16.59	\$16.59
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	600	\$22,705	2	\$37.82	\$37.82	\$37.95	\$37.82
ZPH	BMO US PutWrt Hg-CA	600	\$9,968	2	\$16.63	\$16.63	\$16.63	\$16.61
ZPL	BMO LngProvBndCad Un	2,200	\$37,473	3	\$17.06	\$17.06	\$17.07	\$17.01
ZPR	BMO Laddered Pr Indx	124,100	\$1,232,112	96	\$9.92	\$9.92	\$9.94	\$9.92
ZPS	BMO Shrt Prv Bnd ETF	2,200	\$29,084	1	\$13.22	\$13.22	\$13.22	\$13.22
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$16,064	2	\$16.06	\$16.06	\$16.10	\$16.06
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,604	\$373,493	37	\$66.30	\$66.30	\$66.80	\$66.30
ZRE	BMO EqI Wgt REITs Un	8,300	\$206,137	21	\$24.86	\$24.86	\$24.88	\$24.77
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,500	\$775,825	37	\$46.89	\$46.89	\$47.08	\$46.86
ZSP.U	BMO S&P500 Idx US Un	200	\$7,218	1	\$36.09	\$36.09	\$36.09	\$36.09
ZST	BMO Ultra ShrtBnd Un	13,100	\$666,075	30	\$50.84	\$50.84	\$50.86	\$50.84
ZST.L	BMO UltraSh BndAccum	5,600	\$296,024	16	\$52.85	\$52.85	\$52.87	\$52.85
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,100	\$93,008	10	\$29.92	\$29.92	\$30.05	\$29.92
ZUD	BMO USDiv Hdg-Cad Un	3,200	\$82,755	3	\$25.85	\$25.85	\$25.93	\$25.85
ZUE	BMO S&P 500 Hedg-CAD	4,300	\$207,756	8	\$48.25	\$48.25	\$48.39	\$48.25
ZUH	BMO EqWgt US Health	2,250	\$138,252	14	\$61.21	\$61.21	\$61.57	\$61.21
ZUP	BMO US PrefShr CA Un	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,500	\$107,550	12	\$42.93	\$42.93	\$43.06	\$42.93
ZUS.U	BMO UltraST BndUS Un	200	\$9,930	2	\$49.65	\$49.65	\$49.65	\$49.65
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,700	\$95,611	9	\$20.36	\$20.36	\$20.37	\$20.33
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,400	\$34,116	4	\$24.34	\$24.34	\$24.38	\$24.34
ZWB	BMO Coverd CallCdnBk	37,200	\$689,004	82	\$18.52	\$18.52	\$18.56	\$18.49
ZWC	BMO Cdn HiDivCovCall	10,000	\$191,046	22	\$19.10	\$19.10	\$19.13	\$19.07
ZWE	BMO EU DivCovCal C-H	8,100	\$171,961	22	\$21.18	\$21.18	\$21.27	\$21.18
ZWH	BMO US HighDivCov Un	10,873	\$234,472	28	\$21.54	\$21.54	\$21.60	\$21.53
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	700	\$14,361	2	\$20.51	\$20.51	\$20.55	\$20.51
ZWU	BMO CoverdUtility Un	24,900	\$349,916	35	\$14.04	\$14.04	\$14.06	\$14.04
ZXM	CI 1stAst MomIntlUn	200	\$6,230	1	\$31.15	\$31.15	\$31.15	\$31.15
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,357	\$48,898	22	\$20.70	\$20.70	\$20.77	\$20.69
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	22,500	\$7,985	10	\$0.36	\$0.36	\$0.37	\$0.34
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	7,300	\$1,348	3	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	43,000	\$2,415	4	\$0.06	\$0.06	\$0.06	\$0.06
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	6,200	\$17,902	9	\$2.89	\$2.89	\$2.91	\$2.84
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	8,000	\$3,335	3	\$0.40	\$0.40	\$0.43	\$0.40
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGG	African Gld	61,500	\$12,955	14	\$0.21	\$0.21	\$0.22	\$0.21
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	57,000	\$2,280	3	\$0.04	\$0.04	\$0.04	\$0.04
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	29,000	\$1,885	1	\$0.07	\$0.07	\$0.07	\$0.07
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	41,000	\$3,215	2	\$0.08	\$0.08	\$0.08	\$0.08
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,600	\$12,917	7	\$1.48	\$1.48	\$1.59	\$1.45
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AN	Arena Mnrls	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	6,000	\$305	2	\$0.06	\$0.06	\$0.06	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQR.P	Anquiros Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART	ARHT Media I	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ARU	Aurania Res	1,400	\$5,554	4	\$4.08	\$4.08	\$4.08	\$3.88
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
ATE	Antibe Thera	151,800	\$76,619	26	\$0.50	\$0.50	\$0.52	\$0.49
ATI	Altai Ress I	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	200	\$384	2	\$1.92	\$1.92	\$1.92	\$1.92
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUN	Aurcana Corp	38,000	\$10,920	5	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXIS	Axis Auto Fi	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AXV	Axion Vens I	4,100	\$1,230	2	\$0.30	\$0.30	\$0.30	\$0.30
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	190	\$89	1	\$0.00	\$0.45	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	54,500	\$9,455	57	\$0.18	\$0.18	\$0.19	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	10,000	\$27,221	62	\$2.73	\$2.73	\$2.74	\$2.69
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
BEE	Bee Vectorin	18,500	\$8,815	6	\$0.52	\$0.52	\$0.52	\$0.48
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRC	Blackrock Gl	25,500	\$4,595	3	\$0.19	\$0.19	\$0.19	\$0.18
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	46,000	\$4,600	5	\$0.11	\$0.11	\$0.11	\$0.10
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	3,500	\$783	2	\$0.23	\$0.23	\$0.23	\$0.22
BTR	Bonterra Res	17,600	\$33,264	4	\$1.89	\$1.89	\$1.89	\$1.89
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	5,300	\$1,565	2	\$0.30	\$0.30	\$0.30	\$0.30
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	25,500	\$11,475	4	\$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	\$0.12	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	20,500	\$3,485	3	\$0.17	\$0.17	\$0.17	\$0.17
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	155,000	\$105,840	31	\$0.68	\$0.68	\$0.69	\$0.67
CD	Cantex Mn De	12,000	\$9,870	5	\$0.83	\$0.83	\$0.85	\$0.80
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	278	\$39	1	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	10,000	\$2,700	12	\$0.27	\$0.27	\$0.27	\$0.27
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	50,000	\$2,600	3	\$0.06	\$0.06	\$0.06	\$0.05
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	300	\$546	3	\$1.82	\$1.82	\$1.82	\$1.82
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	3,500	\$3,150	2	\$0.90	\$0.90	\$0.90	\$0.90
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.	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	83,000	\$3,885	3	\$0.05	\$0.05	\$0.05	\$0.05
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	189,500	\$75,353	25	\$0.40	\$0.40	\$0.45	\$0.38
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	29,000	\$290	3	\$0.01	\$0.01	\$0.01	\$0.01
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	15,500	\$21,345	8	\$1.35	\$1.35	\$1.40	\$1.35
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVB	Compass Gld	20,000	\$11,100	2	\$0.56	\$0.56	\$0.56	\$0.55
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVX	Cematrix Cor	9,500	\$3,110	4	\$0.33	\$0.33	\$0.33	\$0.32
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CWM	Crown Mng Co	81,000	\$2,025	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	33,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	13,000	\$1,705	2	\$0.14	\$0.14	\$0.14	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYX	Calyx Vens I	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.	7,000	\$2,940	1	\$0.42	\$0.42	\$0.42	\$0.42
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	6,000	\$2,173	3	\$0.36	\$0.36	\$0.39	\$0.36
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	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	380	\$32	1	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DEC	Decade Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	24,500	\$14,355	4	\$0.59	\$0.59	\$0.59	\$0.58
DSY	Destiny Medi	1,600	\$2,320	1	\$1.45	\$1.45	\$1.45	\$1.45
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	360,200	\$292,326	67	\$0.86	\$0.86	\$0.87	\$0.78
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAST	EW Bioscienc	88,000	\$3,520	2	\$0.04	\$0.04	\$0.04	\$0.04
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGLX	Enthusiast G	12,300	\$23,133	32	\$1.90	\$1.90	\$1.90	\$1.87
EGM	EnGld Mns Lt	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
EGT	Eguana Techs	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EIL	Empire Inds	8,000	\$3,770	2	\$0.47	\$0.47	\$0.48	\$0.47
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	10,000	\$3,575	2	\$0.38	\$0.38	\$0.38	\$0.34
ELXR	Elixer Ltd.	90,000	\$4,050	13	\$0.05	\$0.05	\$0.05	\$0.05
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMH	Emerald Heal	31,000	\$10,255	8	\$0.32	\$0.32	\$0.34	\$0.32
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Ryty Co	400	\$828	1	\$2.07	\$2.07	\$2.07	\$2.07
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	200	\$340	1	\$1.70	\$1.70	\$1.70	\$1.70
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	600	\$2,784	1	\$4.64	\$4.64	\$4.64	\$4.64
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESR	Esrey Res Lt	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	9,000	\$1,648	6	\$0.19	\$0.19	\$0.19	\$0.18
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	11,000	\$655	4	\$0.07	\$0.07	\$0.07	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
F	Fiore Gld Lt	18,500	\$10,285	4	\$0.57	\$0.57	\$0.58	\$0.55
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
FCA.UN	Firm Cap Tr	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
FLT	Drone Delive	33,500	\$31,145	27	\$0.95	\$0.95	\$0.95	\$0.92
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	1,200	\$2,179	12	\$1.90	\$1.90	\$1.90	\$1.76
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	1,200	\$1,740	1	\$1.45	\$1.45	\$1.45	\$1.45
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMS	Focus Graphi	25,000	\$500	4	\$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	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	17,000	\$3,995	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUU	Fission 3.0	2,250	\$134	2	\$0.06	\$0.06	\$0.06	\$0.06
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GAL	Galantas Gld	28,000	\$560	2	\$0.02	\$0.02	\$0.02	\$0.02
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GBR	Grt Bear Res	3,400	\$29,408	7	\$8.69	\$8.69	\$8.69	\$8.63
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE	Invictus MD	57,500	\$5,805	5	\$0.11	\$0.11	\$0.11	\$0.10
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GFG	GFG Res Inc.	11,500	\$3,465	3	\$0.32	\$0.32	\$0.32	\$0.30
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$1,730	2	\$0.86	\$0.86	\$0.88	\$0.86
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	109,500	\$19,693	12	\$0.19	\$0.19	\$0.19	\$0.17
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GI.H	Gem Intl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDX	Gld X Mng Co	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	22,800	\$25,227	33	\$1.11	\$1.11	\$1.13	\$1.09
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Genitor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	154,000	\$3,850	4	\$0.03	\$0.03	\$0.03	\$0.03
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPY	Glden Predat	14,000	\$4,900	2	\$0.35	\$0.35	\$0.35	\$0.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	3,900	\$5,850	3	\$1.50	\$1.50	\$1.50	\$1.50
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GRCC	Green Rise C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	91,200	\$37,503	17	\$0.41	\$0.41	\$0.42	\$0.41
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	34,000	\$6,800	7	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	41,250	\$7,295	7	\$0.18	\$0.18	\$0.18	\$0.18
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GTT	GT Gld Corp.	7,000	\$7,305	12	\$1.03	\$1.03	\$1.05	\$1.03
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
HAN	Hannan Mtls	10,500	\$1,960	2	\$0.19	\$0.19	\$0.19	\$0.19
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	112,000	\$3,920	5	\$0.04	\$0.04	\$0.04	\$0.04
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEO	H2O Innovati	2,100	\$2,078	2	\$1.03	\$1.03	\$1.03	\$0.98
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	42,000	\$4,590	7	\$0.11	\$0.11	\$0.12	\$0.11
HME	Hemisphere	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVT	HarvestOne	142,000	\$21,425	26	\$0.15	\$0.15	\$0.16	\$0.15
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HVT.WT.A	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ILA	iLOOKABOUT	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
ILC	Intl Lithium	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Infinite Lit	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	140,000	\$10,930	11	\$0.08	\$0.08	\$0.08	\$0.08
IMT	Intl Montoro	46,000	\$1,520	4	\$0.04	\$0.04	\$0.04	\$0.03
INLA	Interlapse T	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
INP	Input Cap	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IO	Inca One GI	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
IOM	Assure Hldgs	1,400	\$2,323	3	\$1.67	\$1.67	\$1.67	\$1.62
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ITR	Integra Res	900	\$1,080	2	\$1.20	\$1.20	\$1.20	\$1.20
ITT	Internet of	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	8,500	\$2,210	2	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,500	\$563	2	\$0.23	\$0.23	\$0.23	\$0.23
JWCA	James E. Wag	16,000	\$3,680	2	\$0.23	\$0.23	\$0.23	\$0.23
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	23,000	\$6,355	4	\$0.27	\$0.27	\$0.29	\$0.27
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	5,500	\$5,120	8	\$0.92	\$0.92	\$0.95	\$0.92
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	14,500	\$2,030	4	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	75,100	\$238,007	92	\$3.20	\$3.20	\$3.29	\$3.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	2,166	\$6,625	4	\$3.09	\$3.09	\$3.09	\$3.05
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUR.H	Kure Techs I	99	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
LIC	Lico Egy Mtl	7,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.02
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LIO	Lion One Mtl	12,000	\$20,218	21	\$1.69	\$1.69	\$1.71	\$1.66
LIT	Argentina Li	11,000	\$650	2	\$0.05	\$0.05	\$0.06	\$0.05
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	443,000	\$12,295	5	\$0.03	\$0.03	\$0.03	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	59,950	\$19,986	10	\$0.35	\$0.35	\$0.35	\$0.31
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	29,000	\$870	1	\$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	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LTV	Leonovus Inc	91,000	\$1,715	8	\$0.02	\$0.02	\$0.02	\$0.02
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LUM	Lumina Gld C	4,500	\$2,865	3	\$0.64	\$0.64	\$0.65	\$0.63
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	15,500	\$12,275	12	\$0.80	\$0.80	\$0.80	\$0.79
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
M	Mosaic Cap	300	\$1,725	1	\$5.75	\$5.75	\$5.75	\$5.75
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	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	2,100	\$11,225	5	\$5.40	\$5.40	\$5.43	\$5.27
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	1,000	\$3,495	2	\$3.47	\$3.47	\$3.52	\$3.47
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	44,000	\$13,695	6	\$0.32	\$0.32	\$0.32	\$0.31
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mexican Gwt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,500	\$7,405	7	\$0.52	\$0.52	\$0.52	\$0.49
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	28,000	\$2,660	1	\$0.10	\$0.10	\$0.10	\$0.10
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	2,500	\$758	4	\$0.30	\$0.30	\$0.31	\$0.30
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	1,300	\$1,659	3	\$1.27	\$1.27	\$1.28	\$1.27
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	340	\$119	1	\$0.00	\$0.37	\$0.00	\$0.00
MMY	Monument Mng	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRS	Mission Rea	72,000	\$5,040	3	\$0.07	\$0.07	\$0.07	\$0.07
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	14,500	\$110,872	20	\$7.74	\$7.74	\$7.75	\$7.45
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	38,500	\$12,520	9	\$0.32	\$0.32	\$0.33	\$0.32
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	38,000	\$2,090	5	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MVY	Moovly Media	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
MXR	MAX Res Corp	5,000	\$750	3	\$0.15	\$0.15	\$0.15	\$0.15
N	Namaste Tech	83,500	\$28,935	104	\$0.35	\$0.35	\$0.35	\$0.34
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGE	Nevada	14,000	\$5,010	3	\$0.35	\$0.35	\$0.37	\$0.35
NGEN	Nervgen Phar	14,100	\$33,763	9	\$2.36	\$2.36	\$2.48	\$2.33
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIP	Nippon Drago	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	7,500	\$4,470	6	\$0.59	\$0.59	\$0.60	\$0.59
NLH	Nova Leap He	6,000	\$2,560	2	\$0.41	\$0.41	\$0.43	\$0.41
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
NOU	Nouveau Mon	19,000	\$3,713	6	\$0.20	\$0.20	\$0.20	\$0.20
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	24,000	\$7,975	5	\$0.33	\$0.33	\$0.34	\$0.33
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	36,000	\$2,520	3	\$0.07	\$0.07	\$0.07	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
NUAG	New Pac Mtls	3,300	\$20,366	10	\$6.15	\$6.15	\$6.44	\$6.01
NUG	Nulegacy Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	31,000	\$104,966	52	\$3.39	\$3.39	\$3.43	\$3.33
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.12	\$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	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	31,000	\$10,795	9	\$0.35	\$0.35	\$0.37	\$0.34
NXR.UN	Nexus Real E	1,060	\$2,324	7	\$2.20	\$2.20	\$2.20	\$2.18
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZ	New Zealand	19,000	\$285	2	\$0.02	\$0.02	\$0.02	\$0.02
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,300	\$3,675	2	\$2.75	\$2.75	\$2.85	\$2.75
OJO	OJO Elec Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	6,500	\$2,925	2	\$0.45	\$0.45	\$0.45	\$0.45
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	1,500	\$9,300	4	\$6.20	\$6.20	\$6.20	\$6.20
ORE	Orezone Gld	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OS	Osprey Gld D	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	2,000	\$1,640	2	\$0.82	\$0.82	\$0.82	\$0.82
OSS	OneSoft Solu	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	47,000	\$5,875	5	\$0.13	\$0.13	\$0.13	\$0.13
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	21,000	\$66,883	19	\$3.17	\$3.17	\$3.30	\$3.15
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PE	Pure Egy Mnr	86,000	\$4,430	5	\$0.05	\$0.05	\$0.06	\$0.05
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEO	People Corp	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGM	Pure Gld Mng	25,200	\$19,816	15	\$0.78	\$0.78	\$0.79	\$0.78
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Health	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrp	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	29,000	\$1,015	1	\$0.04	\$0.04	\$0.04	\$0.04
PML	Panoro Mnrls	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
POE	Pan Orient	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	29,000	\$7,140	3	\$0.24	\$0.24	\$0.25	\$0.24
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	17,000	\$6,220	3	\$0.37	\$0.37	\$0.37	\$0.36
PSH	PetroShale	7,500	\$4,350	3	\$0.59	\$0.59	\$0.59	\$0.57
PSL	Prospero	111,000	\$1,620	5	\$0.02	\$0.02	\$0.02	\$0.01
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
PTK	POET Techs	161,500	\$65,423	18	\$0.42	\$0.42	\$0.42	\$0.40
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	350	\$322	1	\$0.00	\$0.92	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
PURE	Pure Global	158,000	\$11,700	8	\$0.08	\$0.08	\$0.08	\$0.07
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
PYR	PyroGenesis	3,000	\$1,320	2	\$0.44	\$0.44	\$0.44	\$0.44
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Numb	26,000	\$5,885	4	\$0.24	\$0.24	\$0.24	\$0.22
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	7,200	\$35,542	10	\$4.90	\$4.90	\$4.99	\$4.90
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	88,000	\$6,190	7	\$0.08	\$0.08	\$0.08	\$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
RBX	Robex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REG	Regulus Res	1,500	\$1,926	5	\$1.30	\$1.30	\$1.30	\$1.26
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RG	Romios Gold	71,000	\$2,130	1	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	5,000	\$663	8	\$0.14	\$0.14	\$0.14	\$0.13
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	12,500	\$5,065	3	\$0.41	\$0.41	\$0.41	\$0.39
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	129,000	\$12,770	12	\$0.11	\$0.11	\$0.11	\$0.09
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROS	Roscan Gld C	15,500	\$1,970	4	\$0.12	\$0.12	\$0.13	\$0.12
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	65,000	\$2,925	4	\$0.05	\$0.05	\$0.05	\$0.05
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risotech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	61,500	\$21,850	14	\$0.37	\$0.37	\$0.37	\$0.35
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	8,500	\$5,805	3	\$0.65	\$0.65	\$0.70	\$0.65
RVG	Revival Gld	1,500	\$840	2	\$0.56	\$0.56	\$0.56	\$0.56
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.09	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	125,500	\$33,910	18	\$0.28	\$0.28	\$0.30	\$0.26
SCR	Score Media	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	1,500	\$210	3	\$0.14	\$0.14	\$0.14	\$0.14
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
SGMA	Sigma Lithiu	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
SGN	Scorpio Gld	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIM	Siyata Mobil	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
SKE	Skeena Res L	58,700	\$49,954	34	\$0.84	\$0.84	\$0.88	\$0.83
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$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	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	16,000	\$14,240	9	\$0.90	\$0.90	\$0.90	\$0.88
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	40	\$12	1	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	8,000	\$1,750	3	\$0.24	\$0.24	\$0.24	\$0.22
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	14,900	\$36,890	24	\$2.48	\$2.48	\$2.50	\$2.45
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	37,000	\$2,215	3	\$0.06	\$0.06	\$0.06	\$0.06
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	5,500	\$1,128	2	\$0.21	\$0.21	\$0.21	\$0.21
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUR	Surge Expl I	446,000	\$8,920	6	\$0.02	\$0.02	\$0.02	\$0.02
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	10,000	\$2,900	10	\$0.29	\$0.29	\$0.29	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	1,400	\$5,429	4	\$3.86	\$3.86	\$3.90	\$3.85
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
SYZ	Sylogist Ltd	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	226,500	\$114,210	158	\$0.50	\$0.50	\$0.52	\$0.50
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	131,975	\$54,842	36	\$0.42	\$0.42	\$0.44	\$0.40
TBP.WT	Tetra Bio wt	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
TCO	Transatlanti	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
TETH	Tethyan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	31,500	\$5,040	4	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	11,000	\$380	2	\$0.03	\$0.03	\$0.04	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	84,000	\$69,625	25	\$0.81	\$0.81	\$0.89	\$0.80
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	15,000	\$4,775	6	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.07	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	23,500	\$6,345	3	\$0.27	\$0.27	\$0.27	\$0.27
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	14,500	\$3,113	2	\$0.21	\$0.21	\$0.22	\$0.21
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
URC	Uranium Rylt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VENZ	Venzee Techs	136,000	\$5,190	6	\$0.04	\$0.04	\$0.04	\$0.04
VERT	Vertical Exp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIT	Victoria Gld	3,000	\$25,889	11	\$8.63	\$8.63	\$8.70	\$8.59
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VIVO	Vivo Cannabi	35,000	\$7,825	6	\$0.23	\$0.23	\$0.23	\$0.22
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	17,231	\$59,396	86	\$3.42	\$3.42	\$3.49	\$3.41
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	22,500	\$7,325	5	\$0.33	\$0.33	\$0.33	\$0.32
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSR	Vanstar Mng	11,500	\$5,183	2	\$0.47	\$0.47	\$0.47	\$0.45
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	500	\$1,270	2	\$2.54	\$2.54	\$2.54	\$2.54
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	800	\$848	1	\$1.06	\$1.06	\$1.06	\$1.06
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	6,000	\$5,440	3	\$0.90	\$0.90	\$0.92	\$0.90
WHY	W High Yield	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WL	Wleaf Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	29,600	\$23,367	16	\$0.79	\$0.79	\$0.81	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	42,500	\$11,975	4	\$0.29	\$0.29	\$0.29	\$0.28
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	20,000	\$2,400	2	\$0.13	\$0.13	\$0.13	\$0.12
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	1,300	\$2,184	2	\$1.68	\$1.68	\$1.68	\$1.68
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	1,900	\$4,949	10	\$2.57	\$2.57	\$2.65	\$2.57
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	10,500	\$3,413	2	\$0.33	\$0.33	\$0.33	\$0.33
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	46,750	\$26,640	14	\$0.57	\$0.57	\$0.58	\$0.56
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XTM	Transition M	9,000	\$1,260	2	\$0.14	\$0.14	\$0.14	\$0.14
XTT	X-Terra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YDX	YDX Innovati	6,500	\$1,370	2	\$0.21	\$0.21	\$0.22	\$0.21
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
ZEN	Zen Graphene	23,500	\$8,055	5	\$0.34	\$0.34	\$0.35	\$0.34
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZMA	Zoomaway Tra	500	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZON	Zonte Mtls I	10,000	\$3,333	4	\$0.33	\$0.33	\$0.34	\$0.33
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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