



January 02, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,276,192	\$576,558,994	89,342	1,326	18,112,919	20,670,948	2,492,325	673	523	130

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
81 / 17	41,276,192	\$576,558,994	89,342

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,837,206	\$4,998,875	1,489	\$2.63	\$2.94	\$2.63
HNU	BetaPro NatGas 2xBul	659,530	\$3,922,575	390	\$5.93	\$6.10	\$5.86
HEXO	HEXO Corp.	605,265	\$1,284,365	588	\$2.13	\$2.18	\$2.04
APHA	Aphria Inc. J	601,887	\$3,984,642	692	\$6.51	\$6.94	\$6.43
TGOD	Green Organic Hldg J	487,562	\$354,212	254	\$0.73	\$0.77	\$0.70
WEED	Canopy Grwth Corp J	379,188	\$10,070,390	1,148	\$26.12	\$28.05	\$25.83
WCP	Whitecap Resources J	369,100	\$2,036,043	659	\$5.47	\$5.65	\$5.44
ARX	ARC Resources Ltd.	339,063	\$2,742,003	674	\$8.04	\$8.30	\$7.97
CNQ	Canadian Natural Res	271,041	\$11,232,065	1,017	\$41.23	\$42.08	\$40.98
FF	First Mining Gold J	270,350	\$72,038	46	\$0.27	\$0.27	\$0.26
BTE	Baytex Energy Corp.	236,800	\$447,434	325	\$1.89	\$1.93	\$1.87
TD	T.D. Bank	233,012	\$17,059,883	1,451	\$73.41	\$73.48	\$72.93
WM	Wallbridge Mng Co J	231,500	\$208,900	57	\$0.89	\$0.94	\$0.88
CPG	Crescent Point Corp.	230,388	\$1,354,328	662	\$5.82	\$5.97	\$5.79
MEG	MEG Energy Corp.	229,570	\$1,693,927	713	\$7.35	\$7.55	\$7.25
ATH	Athabasca Oil Corp J	227,400	\$131,971	47	\$0.58	\$0.61	\$0.57
CRON	Cronos Group Inc. J	221,172	\$2,145,625	535	\$9.55	\$10.28	\$9.41
TV	Trevali Mining J	218,000	\$51,770	149	\$0.24	\$0.24	\$0.23
ECA	EnCana Corporation	215,260	\$1,321,144	551	\$6.15	\$6.21	\$6.08
HGU	BetaProCdnGldMnr2xBI	212,910	\$4,002,669	316	\$18.59	\$19.26	\$18.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LITT	Roadman Inv't	1,135,000	\$32,685	29	\$0.03	\$0.03	\$0.03
DYA	DynaCERT Inc	586,001	\$452,121	91	\$0.78	\$0.79	\$0.76
N	Namaste Tech	291,759	\$103,431	47	\$0.41	\$0.41	\$0.30
ATW	ATW Tech Inc	240,000	\$2,400	3	\$0.01	\$0.01	\$0.01
BKR	Berkwood Res	203,000	\$4,060	4	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	199,500	\$18,825	18	\$0.09	\$0.10	\$0.09
CLM	Crystal Lake	193,000	\$27,790	19	\$0.14	\$0.15	\$0.13
META	Natl Access	182,000	\$64,600	32	\$0.36	\$0.38	\$0.33
DM	Datametrex A	155,000	\$3,100	4	\$0.02	\$0.02	\$0.02
SUGR	Sugarbud Cra	153,000	\$9,565	9	\$0.06	\$0.07	\$0.06
KTN	Kootenay Svr	151,000	\$49,855	90	\$0.33	\$0.35	\$0.32
EMH	Emerald Heal	142,500	\$44,768	76	\$0.31	\$0.33	\$0.31
QMX	QMX Gld Corp	142,000	\$13,013	8	\$0.10	\$0.10	\$0.09
MTLO	Martello Tec	126,570	\$36,954	21	\$0.30	\$0.31	\$0.28
PEI	Prospera EGY	115,000	\$3,925	5	\$0.04	\$0.04	\$0.03
REVO	RevoluGrp Cd	111,000	\$16,220	7	\$0.15	\$0.15	\$0.15
XLY	Auxly Cannab	95,300	\$53,125	107	\$0.57	\$0.57	\$0.55
MRS	Mission Rea	91,000	\$7,835	4	\$0.09	\$0.09	\$0.09
PE	Pure EGY Mnr	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04
KNT	K92 Mng Inc.	88,400	\$262,164	92	\$2.97	\$3.02	\$2.92

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ABT	Absolute Software Corporation	September 30, 2020	2,663,275	0	0
AC	Air Canada	May 30, 2020	24,130,551	0	5,206,300
ACD	Accord Financial Corp.	December 08, 2020	429,445	0	0
ACO.X	ATCO Ltd.	March 07, 2020	1,014,294	0	0
ACZ	Middlefield American Core Divid	January 06, 2020	101,666	0	1,700
ADN	Acadian Timber Corp.	March 06, 2020	902,135	0	0
ADW.A	Andrew Peller Limited/Andrew P	November 12, 2020	1,799,733	0	6,400
AGF.B	AGF Management Limited	February 05, 2020	5,980,078	0	596,890
AGI	Alamos Gold Inc.	December 23, 2019	25,513,043	0	2,748,352
AGI	Alamos Gold Inc.	December 23, 2020	28,734,677	0	0
All	Almonty Industries Inc.	March 21, 2020	9,072,094	0	24,667
AIM	Aimia Inc.	June 05, 2020	8,879,302	0	8,879,302
AKG	Asanko Gold Inc.	November 14, 2020	11,310,386	0	298,526
ALC	Algoma Central Corporation	March 18, 2020	1,920,735	0	585,472
ALS	Altius Minerals Corporation	August 21, 2020	1,779,103	0	311,000
AP.UN	Allied Properties Real Estate Inv	February 21, 2020	10,205,838	0	52,162
ARE	Aecon Group Inc.	November 04, 2020	5,975,486	0	199,700
ATA	ATS Automation Tooling System	December 04, 2019	6,366,405	0	2,509,738
ATA	ATS Automation Tooling System	December 22, 2020	5,134,930	0	0
ATD.B	Alimentation Couche-Tard Inc.	April 09, 2020	33,955,152	0	3,010,132
ATP	Atlantic Power Corporation	December 30, 2019	10,623,464	0	401,426
ATP	Atlantic Power Corporation	December 30, 2020	10,578,799	0	0
ATZ	Aritzia Inc.	July 15, 2020	3,624,915	0	32,600
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2019	345,000	0	62,700
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2020	338,730	0	0
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2019	400,000	0	164,300
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2020	383,570	0	0
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2019	490,000	0	0
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2020	490,000	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2019	13,240,457	0	13,240,457
AX.UN	Artis Real Estate Investment Tru	December 16, 2020	11,901,997	0	0
AZP.PR.A	Atlantic Power Preferred Equity I	December 30, 2019	427,500	0	427,500
AZP.PR.A	Atlantic Power Preferred Equity I	December 30, 2020	384,750	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 30, 2019	233,109	0	100,377
AZP.PR.B	Atlantic Power Preferred Equity I	December 30, 2020	223,072	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 30, 2019	148,311	0	148,311
AZP.PR.C	Atlantic Power Preferred Equity I	December 30, 2020	133,031	0	0
BAD	Badger Daylighting Ltd.	May 20, 2020	2,000,000	0	855,500
BAM.A	Brookfield Asset Management Ir	May 23, 2020	82,530,440	0	2,662,906
BAM.PF.A	Brookfield Asset Management Ir	August 19, 2020	1,175,409	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 19, 2020	987,927	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 19, 2020	784,290	0	0
BAM.PF.D	Brookfield Asset Management Ir	August 19, 2020	783,009	0	0
BAM.PF.E	Brookfield Asset Management Ir	August 19, 2020	790,839	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 19, 2020	1,184,519	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 19, 2020	1,189,030	0	0
BAM.PF.H	Brookfield Asset Management Ir	August 19, 2020	983,192	0	0
BAM.PF.I	Brookfield Asset Management Ir	August 19, 2020	3,800	0	0
BAM.PF.J	Brookfield Asset Management Ir	August 19, 2020	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 19, 2020	1,022,017	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 19, 2020	398,391	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 19, 2020	247,518	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 19, 2020	202,288	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 19, 2020	879,259	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 19, 2020	784,020	0	0
BAM.PR.N	Brookfield Asset Management Ir	August 19, 2020	768,108	0	0
BAM.PR.R	Brookfield Asset Management Ir	August 19, 2020	928,161	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 19, 2020	152,913	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 19, 2020	977,401	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 19, 2020	923,734	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 19, 2020	979,027	0	0
BBL.A	Brampton Brick Limited	September 08, 2020	462,871	0	1,000
BBU.UN	Brookfield Business Partners L.F	August 14, 2020	4,050,188	0	113,116
BCB	Cott Corporation	December 13, 2019	10,564,732	0	3,596,877
BCB	Cott Corporation	December 15, 2020	13,164,518	0	0

BEP.PR.E	Brookfield Renewable Partners I	July 08, 2020	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.PR.I	Brookfield Renewable Partners I	July 08, 2020	800,000	0	0
BEP.PR.K	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.UN	Brookfield Renewable Partners I	December 11, 2019	8,900,000	0	0
BEP.UN	Brookfield Renewable Partners I	December 11, 2020	8,900,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 11, 2020	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 11, 2020	498,926	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 11, 2020	998,658	0	0
BIP.PR.D	Brookfield Infrastructure Partner:	November 11, 2020	1,197,975	0	0
BIP.PR.E	Brookfield Infrastructure Partner:	November 11, 2020	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partner:	November 11, 2020	993,619	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 11, 2020	14,672,644	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2020	13,296,761	0	0
BL.UN	Global Innovation Dividend Func	April 12, 2020	730,420	0	186,100
BMO	Bank of Montreal	June 02, 2020	15,000,000	0	0
BNS	Bank of Nova Scotia (The)	June 03, 2020	24,000,000	0	7,694,800
BOS	AirBoss of America Corp.	November 29, 2020	500,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2020	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2020	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2020	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2020	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2020	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	January 20, 2020	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2020	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2020	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2020	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2020	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 19, 2020	35,252,769	0	3,140,558
BRF.PR.A	Brookfield Renewable Power Prt	July 08, 2020	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Prt	July 08, 2020	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Prt	July 08, 2020	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prt	July 08, 2020	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prt	July 08, 2020	700,000	0	0
BYL	Baylin Technologies Inc.	September 29, 2020	2,016,532	0	99,560
CAE	CAE Inc.	February 24, 2020	5,300,613	0	978,431
CAS	Cascades Inc.	March 18, 2020	1,878,456	0	289,100
CCA	Cogeco Communications Inc.	May 02, 2020	1,869,000	0	470,300
CERV	Cervus Equipment Corporation	September 15, 2020	1,050,058	0	0
CEU	CES Energy Solutions Corp.	July 16, 2020	18,649,192	0	1,849,800
CF	Canaccord Genuity Group Inc.	August 14, 2020	5,787,508	0	783,889
CFP	Canfor Corporation	March 06, 2020	6,260,970	0	0
CFX	Canfor Pulp Products Inc.	March 06, 2020	3,262,537	0	17,200
CGO	Cogeco Inc.	August 01, 2020	300,000	0	52,772
CHP.UN	Choice Properties Real Estate Ir	November 18, 2020	25,856,839	0	1,863
CHW	Chesswood Group Limited	August 25, 2020	1,031,791	0	0
CIGI	Colliers International Group Inc.	July 17, 2020	2,900,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2020	209,200	0	68,100
CIX	CI Financial Corp.	June 17, 2020	21,728,299	0	12,958,500
CJ	Cardinal Energy Ltd.	August 01, 2020	11,128,148	0	1,493,246
CJR.B	Corus Entertainment Inc.	November 11, 2020	9,913,940	0	0
CKI	Clarke Inc.	June 26, 2020	602,071	0	77,000
CLS	Celestica Inc.	December 17, 2019	9,490,802	0	9,097,721
CM	Canadian Imperial Bank Of Com	June 03, 2020	9,000,000	0	1,367,800
CNE	Canacol Energy Ltd.	December 11, 2020	14,276,439	0	0
CNQ	Canadian Natural Resources Lin	May 22, 2020	59,729,706	0	11,750,000
CNR	Canadian National Railway Com	January 31, 2020	22,000,000	0	11,676,546
CP	Canadian Pacific Railway Limite	December 19, 2020	4,800,862	0	0
CPG	Crescent Point Energy Corp.	January 24, 2020	38,424,678	0	18,048,900
CPX	Capital Power Corporation	February 20, 2020	9,034,925	0	2,083,252
CRH	CRH Medical Corporation	November 10, 2020	6,974,495	0	43,900
CRWN	Crown Capital Partners Inc.	April 09, 2020	300,000	0	214,111
CTC.A	Canadian Tire Corporation, Limi	March 01, 2020	5,500,000	0	423,602

CTX	Crescita Therapeutics Inc.	June 27, 2020	1,000,000	0	189,574
CUF.UN	Cominar Real Estate Investment	December 11, 2019	18,112,182	0	0
CVG	Clairvest Group Inc.	March 06, 2020	760,747	0	39,194
CWB	Canadian Western Bank	September 30, 2020	1,740,000	0	0
CYB	Cymbria Corporation	May 22, 2020	1,553,563	0	0
D.UN	Dream Office Real Estate Invest	August 18, 2020	4,544,730	0	0
DC.A	Dundee Corporation	December 02, 2020	8,133,302	0	0
DC.PR.B	Dundee Corporation	August 25, 2020	347,938	0	61,000
DC.PR.D	Dundee Corporation	August 25, 2020	172,061	0	3,800
DNG	Dynacor Gold Mines Inc.	May 01, 2020	3,273,485	0	436,085
DOL	Dollarama Inc.	July 04, 2020	15,737,468	0	3,086,563
DOO	BRP Inc.	April 01, 2020	4,170,403	0	2,457,255
DR	Medical Facilities Corporation	May 15, 2020	621,144	0	0
DRA.UN	Dream Hard Asset Alternatives 1	January 14, 2020	6,066,081	0	876,984
DRM	DREAM Unlimited Corp.	September 19, 2020	6,604,023	0	322,954
E	Enterprise Group, Inc.	August 22, 2020	3,855,907	0	149,500
ECA	Encana Corporation	March 03, 2020	149,425,839	0	149,425,839
ECN	ECN Capital Corp.	August 19, 2020	22,228,161	0	646,762
ECO	EcoSynthetix Inc.	May 12, 2020	4,714,286	0	525,634
EF.UN	European Focused Dividend Fur	December 13, 2019	784,070	0	224,900
EF.UN	European Focused Dividend Fur	December 13, 2020	446,446	0	0
EIF	Exchange Income Corporation	February 21, 2020	1,567,004	0	0
ELD	Eldorado Gold Corporation	July 10, 2020	1,450,000	0	0
EMP.A	Empire Company Limited	July 01, 2020	3,500,000	0	1,769,184
ENGH	Enghouse Systems Limited	April 29, 2020	3,936,892	0	0
ERF	Enerplus Corporation	March 25, 2020	23,818,593	0	16,673,015
ET	Evertz Technologies Limited	October 23, 2020	3,830,262	0	80,100
EXE	Extencicare Inc.	January 14, 2020	8,830,000	0	0
EXF	EXFO Inc.	January 13, 2020	1,200,000	0	140,920
FAH.U	Fairfax Africa Holdings Corporat	July 07, 2020	2,324,723	0	1,012,590
FAP	Aberdeen Asia-Pacific Income Ir	July 21, 2020	2,541,430	0	84,000
FEC	Frontera Energy Corporation	October 17, 2020	6,532,400	0	722,300
FFH	Fairfax Financial Holdings Limite	September 29, 2020	2,556,821	0	210
FFH.PR.C	Fairfax Financial Holdings Limite	September 29, 2020	601,588	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 29, 2020	328,741	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 29, 2020	396,712	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 29, 2020	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 29, 2020	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 29, 2020	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 29, 2020	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 29, 2020	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 29, 2020	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 29, 2020	920,000	0	0
FFL.UN	Flaherty & Crumrine Investment	December 30, 2019	691,200	0	172,600
FFL.UN	Flaherty & Crumrine Investment	December 30, 2020	639,100	0	0
FIH.U	Fairfax India Holdings Corporati	September 29, 2020	3,500,000	0	0
FR	First Majestic Silver Corp.	March 20, 2020	5,000,000	0	0
FRII	Freshii Inc.	November 17, 2020	2,536,746	0	0
FSV	FirstService Corporation	August 23, 2020	2,500,000	0	0
FTT	Finning International Inc.	May 10, 2020	6,000,000	0	0
GBT	BMTC Group Inc.	April 14, 2020	1,722,610	0	223,200
GC	Great Canadian Gaming Corpora	July 02, 2020	3,971,976	0	2,856,390
GCG	Guardian Capital Group Limited	November 20, 2020	156,401	0	116,700
GCG.A	Guardian Capital Group Limited	November 20, 2020	1,726,315	0	0
GCM	Gran Colombia Gold Corp.	June 09, 2020	4,589,129	0	0
GCM.WT.B	Gran Colombia Gold Corp.	June 09, 2020	1,109,628	0	137,100
GDC	Genesis Land Development Cor	October 09, 2020	2,109,016	0	4,598
GDG.UN	Global Dividend Growers Incom	May 24, 2020	534,994	0	5,700
GEC.UN	Global Real Estate & E-Commer	November 11, 2020	559,525	0	0
GEO	Geodrill Limited	June 06, 2020	2,194,225	0	0
GH	Gamehost Inc.	July 14, 2020	1,568,776	0	37,900
GIB.A	CGI Inc.	February 05, 2020	20,100,499	0	6,954,032
GIL	Gildan Activewear Inc.	February 26, 2020	10,337,017	0	8,005,626
GMX	Globex Mining Enterprises Inc.	March 11, 2020	1,000,000	0	566,500
GOOS	Canada Goose Holdings Inc.	May 30, 2020	1,600,000	0	853,500
GRT.UN	Granite Real Estate Investment	May 20, 2020	4,853,666	0	0
GSY	goeasy Ltd.	December 19, 2020	1,038,269	0	0
GTE	Gran Tierra Energy Inc.	March 12, 2020	19,353,951	0	19,353,951

GUD	Knight Therapeutics Inc.	July 10, 2020	12,053,693	0	7,249,249
GWO	Great-West Lifeco Inc.	January 31, 2020	20,000,000	0	0
GXE	Gear Energy Ltd.	September 24, 2020	10,954,673	0	0
HCG	Home Capital Group Inc.	January 01, 2020	4,753,517	0	4,753,517
HDI	Hardwoods Distribution Inc.	February 04, 2020	1,612,147	0	271,280
HNL	Horizon North Logistics Inc.	December 19, 2019	16,185,364	0	0
HOM.U	BSR Real Estate Investment Tru	March 27, 2020	1,312,686	0	0
HR.UN	H&R Real Estate Investment Tr	December 16, 2019	15,000,000	0	0
HR.UN	H&R Real Estate Investment Tr	December 16, 2020	15,000,000	0	0
HWO	High Arctic Energy Services Inc.	December 01, 2020	2,552,229	0	0
IAG	iA Financial Corporation Inc.	November 11, 2020	5,335,397	0	0
IFP	Interfor Corporation	March 06, 2020	6,652,006	0	0
IGM	IGM Financial Inc.	March 24, 2020	4,000,000	0	2,762,788
III	Imperial Metals Corporation	April 16, 2020	635,552	0	85,265
IMO	Imperial Oil Limited	June 26, 2020	38,211,086	0	16,532,123
INE	Innergex Renewable Energy Inc	May 23, 2020	2,000,000	0	0
IPCO	International Petroleum Corpora	November 10, 2020	11,517,057	0	1,569,848
ITP	Intertape Polymer Group Inc.	July 22, 2020	4,000,000	0	0
IVQ	Invesque Inc.	November 13, 2020	2,723,835	0	0
IVQ.U	Invesque Inc.	November 13, 2020	2,723,835	0	46,027
KL	Kirkland Lake Gold Ltd.	May 28, 2020	20,989,692	0	620,100
L	Loblaw Companies Limited	April 30, 2020	18,455,884	0	9,546,970
LGT.A	Logistec Corporation	October 27, 2020	369,296	1,200	1,800
LGT.B	Logistec Corporation	October 27, 2020	270,195	4,200	6,700
LNF	Leon's Furniture Limited	September 11, 2020	3,878,064	0	327,934
LNR	Linamar Corporation	January 28, 2020	4,506,324	0	715,000
LUN	Lundin Mining Corporation	December 06, 2019	63,718,842	0	2,812,627
LUN	Lundin Mining Corporation	December 08, 2020	63,797,653	0	0
MAV	MAV Beauty Brands Inc.	April 01, 2020	812,500	0	789,201
MBA	CIBT Education Group Inc.	December 13, 2019	3,910,000	0	1,656,500
MBK.UN	Manulife U.S. Regional Bank Tr	September 16, 2020	423,340	0	0
MBN	MBN Corporation	September 22, 2020	354,128	0	89,400
MCB	McCoy Global Inc.	June 04, 2020	1,371,422	0	23,800
MDC.UN	Digital Consumer Dividend Fund	July 16, 2020	586,500	0	319,100
MEQ	Mainstreet Equity Corp.	May 31, 2020	478,919	0	0
MFC	Manulife Financial Corporation	November 13, 2020	58,000,000	0	2,300,000
MFI	Maple Leaf Foods Inc.	May 23, 2020	7,507,000	0	440,000
MFR.UN	Manulife Floating Rate Senior Lc	July 11, 2020	1,203,287	0	0
MG	Magna International Inc.	November 14, 2020	30,283,500	0	965,059
MIC	Genworth MI Canada Inc.	May 06, 2020	4,379,933	0	1,650,951
MID.UN	MINT Income Fund	May 24, 2020	1,960,323	0	30,500
MR.UN	Melcor Real Estate Investment T	March 31, 2020	659,339	0	53,504
MRC	Morguard Corporation	September 21, 2020	564,117	0	0
MRD	Melcor Developments Ltd.	March 31, 2020	1,665,080	0	52,100
MRE	Martinrea International Inc.	August 30, 2020	8,000,000	0	1,697,449
MRG.UN	Morguard North American Resid	December 20, 2019	2,556,288	0	0
MRG.UN	Morguard North American Resid	December 20, 2020	2,953,852	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2020	3,034,702	0	0
MRU	Metro Inc.	November 24, 2020	7,000,000	0	0
MTY	MTY Food Group Inc.	July 02, 2020	1,258,488	0	98,543
MXG	Maxim Power Corp.	May 22, 2020	2,600,000	0	2,180,646
MYA	Maya Gold & Silver Inc.	April 30, 2020	5,567,799	0	53,355
NA	National Bank of Canada	June 09, 2020	6,000,000	0	2,200,000
NEO	Neo Performance Materials Inc.	March 20, 2020	1,982,517	0	1,818,400
NFI	NFI Group Inc.	June 16, 2020	5,357,914	0	0
NPI	Northland Power Inc.	December 16, 2019	8,000,000	0	0
NPI	Northland Power Inc.	December 16, 2020	8,000,000	0	0
NTR	Nutrien Ltd.	February 26, 2020	42,164,420	0	30,133,631
ONEX	ONEX Corporation	April 17, 2020	8,213,787	0	34,021
OR	Osisko Gold Royalties Ltd	December 11, 2019	10,459,829	0	1,833,380
OR	Osisko Gold Royalties Ltd	December 11, 2020	13,681,732	0	0
OSB	Norbord Inc.	November 04, 2020	4,083,429	0	0
OSK	Osisko Mining Inc.	January 01, 2020	14,251,609	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2020	897,932	0	0
PBY.UN	Canso Credit Income Fund	July 16, 2020	1,246,572	0	0
PCD.UN	Pathfinder Income Fund	December 13, 2019	265,995	0	17,300
PCD.UN	Pathfinder Income Fund	December 13, 2020	207,099	0	0
PD	Precision Drilling Corporation	August 26, 2020	29,170,887	0	13,229,828

PEY	Peyto Exploration & Development	January 29, 2020	12,400,000	0	0
PFB	PFB Corporation	September 02, 2020	50,000	0	50,000
PHO	Photon Control Inc.	January 03, 2020	5,490,000	0	5,490,000
PHX	PHX Energy Services Corp.	August 08, 2020	3,280,889	0	2,524,500
PLZ.UN	Plaza Retail REIT	September 27, 2020	8,096,331	0	83,300
POU	Paramount Resources Ltd.	January 03, 2020	7,110,667	0	2,622,200
PPR	Prairie Provident Resources Inc.	December 03, 2019	5,000,000	0	765,730
PRV.UN	PRO Real Estate Investment Tr	September 23, 2020	1,859,197	0	0
PSI	Pason Systems Inc.	December 17, 2019	6,556,292	0	1,548,000
PSI	Pason Systems Inc.	December 17, 2020	6,777,269	0	0
PSK	PrairieSky Royalty Ltd.	May 12, 2020	2,700,000	0	552,000
PTG	Pivot Technology Solutions, Inc.	June 23, 2020	3,791,395	0	26,330
PTS	Points International Ltd.	August 13, 2020	679,034	0	268,748
PXT	Parex Resources Inc.	December 20, 2019	15,041,319	0	15,041,319
PXT	Parex Resources Inc.	December 22, 2020	13,986,994	0	0
QBR.A	Quebecor Inc.	August 14, 2020	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2020	4,000,000	0	1,532,456
QSR	Restaurant Brands International	August 07, 2020	24,853,565	0	1,081
RA.UN	Middlefield Global Real Asset Ft	December 12, 2020	1,099,535	0	0
RAY.A	Stingray Group Inc.	August 15, 2020	2,924,220	0	564,451
RBA	Ritchie Bros. Auctioneers Incorp	May 22, 2020	5,449,204	0	1,223,674
RBN.UN	Blue Ribbon Income Fund	December 04, 2019	1,625,500	0	285,900
RBN.UN	Blue Ribbon Income Fund	December 04, 2020	1,400,900	0	0
RCH	Richelieu Hardware Ltd.	December 18, 2019	1,500,000	0	987,479
RCH	Richelieu Hardware Ltd.	December 22, 2020	1,500,000	0	0
RCI.B	Rogers Communications Inc.	April 23, 2020	35,758,662	0	5,021,808
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2019	222,289	0	500
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2020	206,561	0	0
REAL	Real Matters Inc.	June 10, 2020	5,000,000	0	1,415,569
RECP	Recipe Unlimited Corporation	June 23, 2020	1,822,329	0	637,212
REI.UN	RioCan Real Estate Investment	October 21, 2020	30,724,496	0	0
ROXG	Roxgold Inc.	June 04, 2020	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2020	500,000	0	0
RSI	Rogers Sugar Inc.	May 23, 2020	1,500,000	0	205,000
RY	Royal Bank of Canada	February 29, 2020	20,000,000	0	6,568,323
SCU	Second Cup Ltd. (The)	December 19, 2019	1,000,000	0	0
SDY	Strad Inc.	December 02, 2020	3,013,722	0	0
SEC	Senvest Capital Inc.	August 13, 2020	60,000	0	15,700
SES	Secure Energy Services Inc.	May 27, 2020	8,028,468	0	3,128,192
SII	Sprott Inc.	November 14, 2020	6,345,112	0	319,800
SJ	Stella-Jones Inc.	December 19, 2019	3,000,000	0	1,634,063
SJR.B	Shaw Communications Inc.	October 31, 2020	24,758,127	0	919,731
SLF	Sun Life Financial Inc.	August 13, 2020	15,000,000	0	2,744,300
SMT	Sierra Metals Inc.	December 16, 2019	2,500,000	0	1,849,940
SOT.UN	Slate Office REIT	May 14, 2020	6,703,824	0	961,220
SRT.UN	Slate Retail REIT	May 25, 2020	3,852,857	0	1,192,000
SSF.UN	Symphony Floating Rate Senior	November 20, 2020	998,600	0	6,000
SSL	Sandstorm Gold Ltd.	April 04, 2020	13,000,000	0	5,154,272
STN	Stantec Inc.	November 13, 2020	5,559,313	0	0
SU	Suncor Energy Inc.	May 05, 2020	78,549,178	0	38,381,389
SVM	Silvercorp Metals Inc.	February 24, 2020	8,484,682	0	0
T	TELUS Corporation	January 01, 2020	8,000,000	0	0
TA	TransAlta Corporation	May 28, 2020	14,000,000	0	5,193,100
TAO	TAG Oil Ltd.	January 31, 2020	6,441,258	0	48,500
TBL	Taiga Building Products Ltd.	August 12, 2020	5,778,181	0	4,040,235
TCL.A	Transcontinental Inc.	September 30, 2020	1,000,000	0	0
TCL.B	Transcontinental Inc.	September 30, 2020	190,560	0	0
TCN	Tricon Capital Group Inc.	July 14, 2020	2,000,000	0	495,402
TCW	Trican Well Service Ltd.	October 02, 2020	24,753,435	0	7,871,000
TD	Toronto-Dominion Bank (The)	December 23, 2019	20,000,000	0	20,000,000
TD	Toronto-Dominion Bank (The)	December 23, 2020	30,000,000	0	0
TECK.B	Teck Resources Limited	October 27, 2020	40,000,000	0	4,196,981
TEV	Tervita Corporation	May 06, 2020	5,877,855	0	2,631,582
TFII	TFI International Inc.	October 01, 2020	7,000,000	0	584,000
TIH	Toromont Industries Ltd.	August 30, 2020	7,004,456	0	0
TOT	Total Energy Services Inc.	October 01, 2020	1,000,000	0	112,500
TOU	Tourmaline Oil Corp.	July 07, 2020	13,602,507	0	1,003,000
TPH	Temple Hotels Inc.	July 08, 2020	3,753,349	0	27,772

TRI	Thomson Reuters Corporation	August 18, 2020	25,000,000	0	3,907,896
TSL	Tree Island Steel Ltd.	November 06, 2020	1,441,000	0	0
TV	Trevali Mining Corporation	December 01, 2020	50,000,000	0	0
TVE	Tamarack Valley Energy Ltd.	April 07, 2020	8,600,000	0	3,391,500
TVK	TerraVest Industries Inc.	March 05, 2020	852,566	0	0
TVK.DB	TerraVest Industries Inc.	January 16, 2020	950,000	0	0
TWC	TWC Enterprises Limited	September 19, 2020	1,337,786	0	11,000
URB.A	Urbana Corporation	September 03, 2020	3,963,322	0	326,900
VCM	Vecima Networks Inc.	December 19, 2019	600,000	0	10,356
VET	Vermilion Energy Inc.	August 08, 2020	7,750,000	0	0
VII	Seven Generations Energy Ltd.	November 10, 2020	23,842,982	0	0
VLN	Velan Inc.	October 22, 2020	151,384	0	16,900
VNP	5N Plus Inc.	February 29, 2020	3,515,926	0	1,696,733
WBR	Waterloo Brewing Ltd.	January 09, 2020	1,000,000	22,900	359,600
WCN	Waste Connections, Inc.	August 07, 2020	13,184,474	0	0
WCP	Whitecap Resources Inc.	May 20, 2020	20,657,914	0	4,620,900
WEF	Western Forest Products Inc.	August 07, 2020	18,763,888	0	0
WFT	West Fraser Timber Co. Ltd.	September 19, 2020	3,318,823	0	0
WN	George Weston Limited	May 22, 2020	7,676,458	0	39,524
WTE	Westshore Terminals Investmen	April 10, 2020	3,334,831	0	0
XAU	GoldMoney Inc.	March 07, 2020	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2020	2,100,000	0	1,233,218
XTG	Xtra-Gold Resources Corp.	February 12, 2020	4,000,000	0	401,800
YGR	Yangarra Resources Ltd.	November 30, 2020	4,268,152	0	0
YRI	Yamana Gold Inc.	May 05, 2020	47,513,266	0	0
ZZZ	Sleep Country Canada Holdings	February 27, 2020	1,200,000	0	379,244

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: 7

Block Volume: 91,000

Number of Issues Traded: 5

Block Value: \$1,718,751

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$27.17	21,200	\$576,004
XIU	iShares S&P/TSX60 Un	\$25.61	14,700	\$376,467
DLR	Horizon US\$ Cur A Un	\$13.12	12,500	\$164,000
HND	BetaProNatGas -2x Br	\$10.70	11,200	\$119,840
HND	BetaProNatGas -2x Br	\$10.67	11,200	\$119,504
XIU	iShares S&P/TSX60 Un	\$25.68	10,200	\$261,936
HBU	BetaPro GldBul 2x BI	\$10.10	10,000	\$101,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$27.17	21,200	\$576,004
XIU	iShares S&P/TSX60 Un	\$25.61	14,700	\$376,467
XIU	iShares S&P/TSX60 Un	\$25.68	10,200	\$261,936
DLR	Horizon US\$ Cur A Un	\$13.12	12,500	\$164,000
HND	BetaProNatGas -2x Br	\$10.70	11,200	\$119,840
HND	BetaProNatGas -2x Br	\$10.67	11,200	\$119,504
HBU	BetaPro GldBul 2x BI	\$10.10	10,000	\$101,000

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
BYD	Boyd Group Services	January 02, 2020	TSX
ROK	ROK Res Inc.	January 02, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	79,200	\$213,117	157	\$2.61	\$2.61	\$2.79	\$2.61
ABT	Absolute Software J	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ABX	Barrick Gold Corp	149,031	\$3,601,699	448	\$24.01	\$24.01	\$24.44	\$23.88
AC	Air Canada Vote & VV	148,887	\$7,369,482	905	\$49.99	\$49.99	\$50.06	\$48.68
ACB	Aurora Cannabis J	1,837,206	\$4,998,875	1,489	\$2.63	\$2.63	\$2.94	\$2.63
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ACD	Accord Financial	500	\$5,032	2	\$10.06	\$10.06	\$10.08	\$10.06
ACI	AltaGas Canada Inc.	1,400	\$46,599	9	\$33.28	\$33.28	\$33.31	\$33.25
ACO.X	ATCO Ltd. CI I NV	19,552	\$961,831	100	\$49.18	\$49.18	\$49.73	\$48.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,600	\$19,640	6	\$12.10	\$12.10	\$12.52	\$12.10
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
AD	Alaris Royalty Corp.	19,927	\$439,581	136	\$22.15	\$22.15	\$22.15	\$22.00
ADN	Acadian Timber Corp.	500	\$8,143	4	\$16.11	\$16.11	\$16.46	\$16.00
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	400	\$4,741	2	\$11.85	\$11.85	\$11.86	\$11.85
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	93,734	\$7,476,619	603	\$78.95	\$78.95	\$80.71	\$78.65
AEZS	AEterna Zentaris Inc	200	\$238	2	\$1.19	\$1.19	\$1.19	\$1.19
AFN	Ag Growth Int'l Inc.	5,200	\$242,724	42	\$46.95	\$46.95	\$46.95	\$46.45
AGF.B	AGF Management B NV	2,400	\$15,423	19	\$6.41	\$6.41	\$6.47	\$6.39
AGI	Alamos Gold Inc. J	76,300	\$596,475	263	\$7.72	\$7.72	\$7.97	\$7.65
AI	Atrium Mtg Invest	3,300	\$47,617	6	\$14.41	\$14.41	\$14.45	\$14.41
AIF	Altus Group Limited	2,100	\$80,402	15	\$38.31	\$38.31	\$38.59	\$38.01
AIL	Almonty Industries J	10,000	\$4,150	3	\$0.42	\$0.42	\$0.42	\$0.42
AIM	Aimia Inc.	23,800	\$84,775	65	\$3.57	\$3.57	\$3.60	\$3.53
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	800	\$959	4	\$1.19	\$1.19	\$1.24	\$1.19
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.12	\$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	500	\$1,860	1	\$3.72	\$3.72	\$3.72	\$3.72
ALA	AltaGas Ltd.	138,750	\$2,733,133	816	\$19.66	\$19.66	\$20.03	\$19.53
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,024	1	\$15.12	\$15.12	\$15.12	\$15.12
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ALEF	Aleafia Health J	116,000	\$71,910	47	\$0.61	\$0.61	\$0.65	\$0.60
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	12,600	\$13,014	5	\$1.01	\$1.01	\$1.04	\$1.01
ALS	Altius Minerals Corp	3,800	\$44,988	14	\$11.80	\$11.80	\$11.95	\$11.80
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	300	\$1,100	2	\$3.68	\$3.68	\$3.68	\$3.66
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,100	\$22,009	7	\$20.16	\$20.16	\$20.19	\$19.52
ANX	Anaconda Mining J	43,500	\$10,945	6	\$0.26	\$0.26	\$0.26	\$0.25
AOI	Africa Oil Corp. J	4,900	\$5,831	1	\$1.19	\$1.19	\$1.19	\$1.19
AOT	Ascot Resources J	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
AP.UN	Allied Prop. REIT Un	41,150	\$2,116,412	261	\$51.11	\$51.11	\$52.23	\$51.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	601,887	\$3,984,642	692	\$6.51	\$6.51	\$6.94	\$6.43
APR.UN	Automotive Ppty Un	9,995	\$119,714	49	\$11.91	\$11.91	\$12.14	\$11.91
APS	Aptose Biosciences	3,060	\$22,840	18	\$7.22	\$7.22	\$7.85	\$7.22
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	81,088	\$1,480,817	306	\$18.25	\$18.25	\$18.42	\$18.11
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	70,500	\$142,731	122	\$1.97	\$1.97	\$2.05	\$1.97
ARE	Aecon Group Inc.	17,986	\$314,043	75	\$17.48	\$17.48	\$17.60	\$17.39
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARX	ARC Resources Ltd.	339,063	\$2,742,003	674	\$8.04	\$8.04	\$8.30	\$7.97
ASM	Avino Silver & Gld J	11,500	\$9,130	4	\$0.80	\$0.80	\$0.80	\$0.79
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	15,000	\$1,050	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	71,136	\$487,247	373	\$6.80	\$6.80	\$7.06	\$6.72
AT	AcuityAds Hldgs J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ATA	ATS Automation Tool	6,300	\$134,411	45	\$21.57	\$21.57	\$21.57	\$21.17
ATD.A	Alimentation CI A MV	356	\$14,949	4	\$42.22	\$42.22	\$42.22	\$41.60
ATD.B	Alimentation CI B SV	88,369	\$3,689,061	592	\$41.87	\$41.87	\$42.06	\$41.26
ATH	Athabasca Oil Corp J	227,400	\$131,971	47	\$0.58	\$0.58	\$0.61	\$0.57
ATP	Atlantic Power	300	\$913	2	\$3.04	\$3.04	\$3.05	\$3.04
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	7,900	\$150,155	49	\$19.06	\$19.06	\$19.09	\$18.91
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.86	\$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	7,800	\$213,759	31	\$27.86	\$27.86	\$27.89	\$26.03
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	146,000	\$8,030	13	\$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	745	\$28,750	8	\$38.62	\$38.62	\$38.64	\$38.50
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	50	\$1,058	1	\$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	42,257	\$493,906	188	\$11.60	\$11.60	\$11.93	\$11.58
AXU	Alexco Resource J	32,400	\$96,512	45	\$2.95	\$2.95	\$3.07	\$2.91
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	\$0.21	\$0.00	\$0.00
BAD	Badger Daylighting	10,500	\$368,820	56	\$35.33	\$35.33	\$35.36	\$34.95
BAM.A	Brookfld Asset A LV	73,615	\$5,527,659	411	\$75.14	\$75.14	\$75.64	\$74.68
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
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	\$15.95	\$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	170,000	\$74,225	28	\$0.43	\$0.43	\$0.47	\$0.42
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	87,760	\$740,598	229	\$8.46	\$8.46	\$8.53	\$8.38
BBD.A	Bombardier Cl A MV	1,000	\$1,980	1	\$1.98	\$1.98	\$1.98	\$1.98
BBD.B	Bombardier Cl B SV	148,051	\$289,347	303	\$1.96	\$1.96	\$1.96	\$1.94
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.17	\$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	\$11.06	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,547	\$84,137	12	\$54.56	\$54.56	\$54.72	\$54.00
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCB	Cott Corporation	5,300	\$93,714	19	\$17.73	\$17.73	\$17.79	\$17.52
BCE	BCE Inc.	159,412	\$9,523,197	1,127	\$59.62	\$59.62	\$60.31	\$59.55
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	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	200	\$2,920	2	\$14.60	\$14.60	\$14.60	\$14.60
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$8,250	3	\$13.75	\$13.75	\$13.75	\$13.75
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	200	\$2,918	1	\$14.59	\$14.59	\$14.59	\$14.59
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	\$18.35	\$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	\$15.30	\$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	\$15.28	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BDT	Bird Construction	3,000	\$21,213	17	\$7.07	\$7.07	\$7.10	\$7.04
BEI.UN	Boardwalk REIT Un	14,935	\$675,518	102	\$45.17	\$45.17	\$46.05	\$44.81
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	61	\$1,571	1	\$0.00	\$25.36	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	46,845	\$2,787,301	255	\$59.30	\$59.30	\$60.76	\$59.06
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.88	\$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	3,200	\$24,329	6	\$7.58	\$7.58	\$7.81	\$7.58
BGU	Bristol GateUS Eq Un	800	\$21,898	3	\$27.39	\$27.39	\$27.40	\$27.34
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	33,662	\$1,302,880	210	\$38.80	\$38.80	\$39.41	\$38.39
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	200	\$4,636	2	\$23.18	\$23.18	\$23.18	\$23.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	28,817	\$1,876,730	127	\$65.02	\$65.02	\$65.48	\$64.86
BIR	Birchcliff Energy	175,600	\$444,838	195	\$2.48	\$2.48	\$2.64	\$2.48
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'	14	\$142	1	\$0.00	\$10.08	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
BLDP	Ballard Power Sys	191,740	\$1,929,412	365	\$10.36	\$10.36	\$10.38	\$9.51
BLU	BELLUS Health Inc.	1,165	\$11,640	6	\$10.03	\$10.03	\$10.10	\$9.90
BLX	Boralex Inc. Cl A	22,000	\$533,761	104	\$24.33	\$24.33	\$24.49	\$24.18
BMO	Bank of Montreal	84,350	\$8,496,416	619	\$100.79	\$100.79	\$100.98	\$100.27
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
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	\$24.65	\$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	\$17.01	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,600	\$13,881	13	\$3.86	\$3.86	\$3.98	\$3.82
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	161,000	\$94,100	57	\$0.57	\$0.57	\$0.62	\$0.57
BNS	Bank of Nova Scotia	130,721	\$9,621,477	753	\$73.65	\$73.65	\$73.75	\$73.45
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
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	\$24.00	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,700	\$50,358	31	\$13.56	\$13.56	\$13.67	\$13.51
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	\$20.94	\$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	\$26.88	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
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	57,469	\$1,353,967	218	\$23.44	\$23.44	\$23.92	\$23.36
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	50	\$730	1	\$0.00	\$14.64	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,200	\$4,245	4	\$3.50	\$3.50	\$3.59	\$3.50
BSX	Belo Sun Mining J	76,500	\$39,905	12	\$0.52	\$0.52	\$0.54	\$0.51
BTB.UN	BTB REIT Un	45,700	\$233,441	60	\$5.10	\$5.10	\$5.17	\$5.07
BTE	Baytex Energy Corp.	236,800	\$447,434	325	\$1.89	\$1.89	\$1.93	\$1.87
BTO	B2Gold Corp.	193,300	\$1,001,799	571	\$5.10	\$5.10	\$5.28	\$5.09
BU	Burcon NutraSci J	3,000	\$3,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	500	\$5,120	1	\$10.24	\$10.24	\$10.24	\$10.24
BYD	Boyd Group Services	1,418	\$286,680	23	\$202.42	\$202.42	\$202.42	\$202.02
BYL	Baylin Tech Inc. J	600	\$1,322	4	\$2.24	\$2.24	\$2.24	\$2.14
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	34,884	\$1,203,219	227	\$34.48	\$34.48	\$34.61	\$34.36
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	14,400	\$708,511	20	\$49.22	\$49.22	\$49.22	\$49.17
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	9,700	\$95,152	2	\$9.81	\$9.81	\$9.81	\$9.80
CAR.UN	Cdn Apartment Tr Un	44,843	\$2,342,704	294	\$51.84	\$51.84	\$53.16	\$51.71
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	300	\$7,836	1	\$26.12	\$26.12	\$26.12	\$26.12
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	14,200	\$159,369	85	\$11.23	\$11.23	\$11.32	\$11.13
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,100	\$131,824	13	\$18.57	\$18.57	\$18.58	\$18.56
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,833	\$207,195	16	\$113.11	\$113.11	\$113.65	\$112.50
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,191	\$1,230,502	109	\$55.61	\$55.61	\$55.79	\$55.20
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	76,719	\$887,733	454	\$11.60	\$11.60	\$11.63	\$11.50
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	600	\$53,747	6	\$90.65	\$90.65	\$90.65	\$88.90
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,065	\$115,817	14	\$28.48	\$28.48	\$28.59	\$28.41
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,400	\$103,605	12	\$19.16	\$19.16	\$19.24	\$19.14
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CERV	Cervus Equipment	691	\$5,749	4	\$8.32	\$8.32	\$8.32	\$8.32
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEU	CES Energy Solutn	35,900	\$82,142	82	\$2.25	\$2.25	\$2.35	\$2.24
CEW	iShares EqWeight Un	1,000	\$13,510	3	\$13.51	\$13.51	\$13.51	\$13.51
CF	Canaccord Genuity	6,100	\$29,659	58	\$4.86	\$4.86	\$4.92	\$4.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	5,500	\$4,455	6	\$0.80	\$0.80	\$0.84	\$0.73
CFP	Canfor Corporation	82,905	\$992,467	393	\$11.96	\$11.96	\$12.12	\$11.91
CFW	Calfrac Well Serv	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
CFX	Canfor Pulp Products	800	\$6,785	8	\$8.51	\$8.51	\$8.52	\$8.40
CG	Centerra Gold Inc.	74,282	\$770,207	380	\$10.36	\$10.36	\$10.49	\$10.29
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$26.04	\$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	13,450	\$171,958	18	\$12.81	\$12.81	\$12.81	\$12.77
GGL.C	iShare GldBul Nn-Hdg	3,700	\$63,721	5	\$17.17	\$17.17	\$17.23	\$17.17
CGO	Cogeco Inc. SV	600	\$61,849	6	\$103.28	\$103.28	\$103.99	\$102.61
CGR	iShares GblRIEst Un	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
CGT	Columbus Gold Corp J	30,000	\$5,125	5	\$0.18	\$0.18	\$0.18	\$0.17
CGX	Cineplex Inc.	25,334	\$858,972	148	\$33.89	\$33.89	\$33.96	\$33.81
CGXF	CI 1stAst Gld+Giants	2,100	\$26,716	3	\$12.64	\$12.64	\$12.78	\$12.64
CGY	Calian Group Ltd.	200	\$7,700	2	\$38.50	\$38.50	\$38.50	\$38.50
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	59,050	\$654,583	168	\$11.15	\$11.15	\$11.16	\$11.03
CHH	Centric Health J	12,000	\$1,830	2	\$0.16	\$0.16	\$0.16	\$0.15
CHNA.B	WisdomTree ICBCCS500	248	\$6,739	2	\$27.17	\$27.17	\$27.17	\$27.17
CHP.UN	Choice Ppty REIT Un	55,599	\$763,265	230	\$13.73	\$13.73	\$13.87	\$13.61
CHR	Chorus Aviation V&V	68,074	\$548,787	171	\$8.07	\$8.07	\$8.15	\$8.02
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
CIA	Champion Iron Ord J	4,800	\$12,086	24	\$2.55	\$2.55	\$2.55	\$2.46
CIC	CI 1stAstCanBancIncm	1,600	\$18,208	1	\$11.38	\$11.38	\$11.38	\$11.38
CIF	iShares GblInfras Un	200	\$5,721	2	\$28.59	\$28.59	\$28.62	\$28.59
CIGI	Colliers Intl Grp SV	3,414	\$344,533	25	\$101.48	\$101.48	\$101.80	\$100.17
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.	26,328	\$576,622	157	\$21.98	\$21.98	\$22.02	\$21.74
CJ	Cardinal Energy J	64,525	\$167,702	81	\$2.57	\$2.57	\$2.66	\$2.56
CJR.B	Corus Entertnmnt B	151,000	\$807,274	585	\$5.36	\$5.36	\$5.37	\$5.33
CJT	Cargojet Inc. Com&VV	1,000	\$104,595	6	\$104.50	\$104.50	\$105.20	\$104.42
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,100	\$108,514	10	\$17.79	\$17.79	\$17.79	\$17.78
CLG	iShre 1-10GovtBnd Un	3,000	\$55,196	8	\$18.41	\$18.41	\$18.41	\$18.39
CLIQ	Alcanna Inc.	400	\$1,743	2	\$4.33	\$4.33	\$4.44	\$4.33
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	11,500	\$124,289	39	\$10.81	\$10.81	\$10.88	\$10.65
CM	Cdn Imperial Bank	97,912	\$10,577,201	731	\$108.20	\$108.20	\$108.41	\$107.76
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	\$17.01	\$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	\$21.10	\$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	\$24.77	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,500	\$12,156	15	\$8.14	\$8.14	\$8.16	\$8.05
CMMC	Copper Mountain J	98,500	\$73,470	37	\$0.79	\$0.79	\$0.79	\$0.73
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	33,200	\$155,632	43	\$4.68	\$4.68	\$4.74	\$4.59
CNL	Continental Gold J	50,700	\$271,074	148	\$5.35	\$5.35	\$5.36	\$5.33
CNQ	Canadian Natural Res	271,041	\$11,232,065	1,017	\$41.23	\$41.23	\$42.08	\$40.98
CNR	Cdn Nat'l Railway	56,226	\$6,662,402	439	\$119.16	\$119.16	\$119.19	\$117.77
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	400	\$87,076	1	\$217.69	\$217.69	\$217.69	\$217.69
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	2,000	\$1,080	2	\$0.51	\$0.51	\$0.55	\$0.51
COW	iShares GblAgri Un	1,500	\$65,020	2	\$43.34	\$43.34	\$43.35	\$43.34
CP	Cdn Pacific Railway	25,841	\$8,606,895	218	\$335.22	\$335.22	\$335.22	\$331.45
CPD	iShares CdnPref Un	30,800	\$379,481	28	\$12.33	\$12.33	\$12.33	\$12.31
CPG	Crescent Point Corp.	230,388	\$1,354,328	662	\$5.82	\$5.82	\$5.97	\$5.79
CPH	Cipher Pharma J	3,200	\$4,552	5	\$1.45	\$1.45	\$1.45	\$1.40
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	45,900	\$1,564,155	194	\$34.13	\$34.13	\$34.43	\$33.91
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.	13,000	\$7,250	4	\$0.56	\$0.56	\$0.56	\$0.55
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
CRON	Cronos Group Inc. J	221,172	\$2,145,625	535	\$9.55	\$9.55	\$10.28	\$9.41
CRP	Ceres Global Ag Corp	500	\$1,900	1	\$3.80	\$3.80	\$3.80	\$3.80
CRR.UN	Crombie Real Est Un	26,990	\$419,581	114	\$15.39	\$15.39	\$15.94	\$15.39
CRT.UN	CT RI Est Invest Un	39,993	\$633,938	199	\$15.75	\$15.75	\$16.18	\$15.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
CS	Capstone Mining J	63,500	\$47,320	33	\$0.78	\$0.78	\$0.78	\$0.73
CSAV	CI 1stAst InterstSvg	3,100	\$155,031	6	\$50.01	\$50.01	\$50.01	\$50.01
CSD	iShr ShDuratn HighUn	400	\$7,052	1	\$17.63	\$17.63	\$17.63	\$17.63
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	62,700	\$869,290	200	\$13.81	\$13.81	\$13.99	\$13.78
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	1,262	\$1,594,763	29	\$1,272.63	\$1272.63	\$1273.40	\$1254.05
CSW.A	Corby Spirit&Wine A	800	\$12,424	6	\$15.60	\$15.60	\$15.60	\$15.50
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$21.30	\$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	16,275	\$2,271,597	145	\$139.76	\$139.76	\$139.94	\$138.98
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,889	\$735,042	115	\$38.97	\$38.97	\$39.24	\$38.70
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
CUD	iShare US DivGrow Un	400	\$18,266	3	\$45.71	\$45.71	\$45.71	\$45.60
CUF.UN	Cominar Real Est Un	104,857	\$1,456,652	280	\$13.86	\$13.86	\$14.15	\$13.80
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	115,295	\$1,521,526	327	\$13.16	\$13.16	\$13.37	\$13.07
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	17,900	\$570,615	102	\$32.00	\$32.00	\$32.04	\$31.67
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	21,900	\$217,952	83	\$9.88	\$9.88	\$10.19	\$9.76
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$8,010	2	\$40.05	\$40.05	\$40.05	\$40.05
CWX	CanWel Building Grp	15,100	\$80,758	41	\$5.34	\$5.34	\$5.40	\$5.30
CXB	Calibre Mining J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	\$18.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	400	\$8,352	1	\$20.88	\$20.88	\$20.88	\$20.88
D.UN	Dream Office REIT Un	24,700	\$761,120	147	\$30.70	\$30.70	\$31.10	\$30.67
DANC	Desjardn AltLN/SH Eq	1,000	\$20,780	1	\$20.78	\$20.78	\$20.78	\$20.78
DBO	D-Box Tech Inc. A J	20,000	\$1,975	2	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	200	\$3,399	2	\$16.99	\$16.99	\$17.00	\$16.99
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	\$0.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	34,712	\$295,253	62	\$8.52	\$8.52	\$8.55	\$8.47
DFN.PR.A	Dividend 15 Spl Pr	3,100	\$31,744	3	\$10.24	\$10.24	\$10.24	\$10.24
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DGC	Detour Gold Corp J	166,100	\$4,156,704	746	\$25.03	\$25.03	\$25.53	\$24.77
DGR	WisdomTree USDivHegd	600	\$17,436	1	\$29.06	\$29.06	\$29.06	\$29.06
DGR.B	WisdomTree USDvNN-HG	600	\$17,838	2	\$29.72	\$29.72	\$29.74	\$29.72
DGRC	WisdomTreeCA QualDiv	2,800	\$80,052	2	\$28.59	\$28.59	\$28.59	\$28.59
DGS	Div Growth Splt Cl A	10,200	\$53,542	14	\$5.21	\$5.21	\$5.30	\$5.21
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DIAM	Star Diamond Corp J	52,971	\$21,248	8	\$0.40	\$0.40	\$0.41	\$0.40
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	1,700	\$10,717	10	\$6.33	\$6.33	\$6.36	\$6.15
DIR.UN	Dream Industrl REIT	121,850	\$1,578,579	310	\$12.87	\$12.87	\$13.18	\$12.83
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	12,800	\$40,056	31	\$3.12	\$3.12	\$3.15	\$3.12
DIVS	Evolve CA Pref UnHeg	2,100	\$35,454	2	\$16.88	\$16.88	\$16.91	\$16.88
DLR	Horizon US\$ Cur A Un	82,800	\$1,087,009	64	\$13.13	\$13.13	\$13.14	\$13.12
DLR.U	Horizon US\$Cur A USF	21,500	\$217,365	10	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	9,000	\$4,860	3	\$0.54	\$0.54	\$0.54	\$0.54
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	4,300	\$6,754	6	\$1.59	\$1.59	\$1.60	\$1.56
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	45,655	\$2,052,647	205	\$45.04	\$45.04	\$45.25	\$44.76
DOO	BRP Inc. SV	28,017	\$1,667,235	199	\$59.73	\$59.73	\$59.89	\$58.80
DPM	Dundee Precious Mtl	71,500	\$387,752	266	\$5.38	\$5.38	\$5.60	\$5.36
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
DR	Medical Facilities	7,900	\$37,655	45	\$4.74	\$4.74	\$4.86	\$4.70
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	2,800	\$12,214	25	\$4.36	\$4.36	\$4.41	\$4.33
DRX	ADF Group Inc. SV	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DSG	Descartes Systems	10,700	\$603,047	61	\$56.90	\$56.90	\$56.90	\$55.80
DXB	Dynamic iShrActvTact	2,600	\$53,584	4	\$20.60	\$20.60	\$20.63	\$20.60
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	300	\$8,646	1	\$28.82	\$28.82	\$28.82	\$28.82
DXG	Dynamic iShr GlbDiv	2,600	\$94,204	7	\$36.24	\$36.24	\$36.24	\$36.22
DXI	DXI Energy Inc J	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
DXM	CI 1stAsst MornDiv30	200	\$2,080	1	\$10.40	\$10.40	\$10.40	\$10.40
DXO	Dynamic iShrCrosBond	600	\$12,540	2	\$20.90	\$20.90	\$20.90	\$20.90
DXP	Dynamic iShr Pref Un	2,500	\$47,532	6	\$19.01	\$19.01	\$19.02	\$19.01
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.35	\$0.00	\$0.00
ECA	EnCana Corporation	215,260	\$1,321,144	551	\$6.15	\$6.15	\$6.21	\$6.08
ECF.UN	East Coast InvGrd Un	500	\$4,510	1	\$9.02	\$9.02	\$9.02	\$9.02
ECN	ECN Capital Corp.	24,900	\$118,442	111	\$4.79	\$4.79	\$4.82	\$4.71
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	\$2.70	\$0.00	\$0.00
EDGE	Evolve Innovation Un	130	\$3,026	2	\$0.00	\$22.90	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
EDR	Endeavour Silver J	20,600	\$64,771	27	\$3.12	\$3.12	\$3.20	\$3.09
EDT	Spectral Medical Inc	3,000	\$2,280	6	\$0.76	\$0.76	\$0.76	\$0.76
EDV	Endeavour Mining Ord	24,700	\$614,160	135	\$24.83	\$24.83	\$25.20	\$24.65
EF.UN	European FocusDiv Un	200	\$1,620	1	\$8.10	\$8.10	\$8.10	\$8.10
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EFN	Element Fleet Mgt	78,200	\$855,539	352	\$10.99	\$10.99	\$11.09	\$10.85
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	9,800	\$23,669	72	\$2.43	\$2.43	\$2.50	\$2.38
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EFX	Enerflex Ltd.	25,600	\$310,864	102	\$12.17	\$12.17	\$12.38	\$12.00
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EIF	Exchange Income Corp	11,414	\$513,425	83	\$45.14	\$45.14	\$45.15	\$44.78
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,500	\$317,989	53	\$10.44	\$10.44	\$10.44	\$10.41
ELD	Eldorado Gold Corp.	77,869	\$826,536	211	\$10.52	\$10.52	\$10.80	\$10.44
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$740.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,400	\$33,868	7	\$24.18	\$24.18	\$24.20	\$24.18
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
EMA	Emera Incorporated	88,252	\$4,885,673	521	\$55.40	\$55.40	\$55.91	\$55.03
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	\$18.67	\$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	\$16.58	\$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	60	\$1,550	1	\$0.00	\$25.68	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	57,601	\$1,739,359	254	\$30.28	\$30.28	\$30.39	\$30.06
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ENB	Enbridge Inc.	177,884	\$9,172,833	1,087	\$51.58	\$51.58	\$51.97	\$51.39
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.26	\$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	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,650	\$433,317	73	\$50.92	\$50.92	\$50.92	\$48.56
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	4,450	\$485,036	39	\$109.38	\$109.38	\$109.84	\$108.30
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,904	\$499,748	179	\$10.17	\$10.17	\$10.32	\$10.14
EQX.WT	Equinox Gld CorpJ Wt	7,000	\$2,940	1	\$0.42	\$0.42	\$0.42	\$0.42
ER	Eastmain Resources J	22,000	\$2,335	3	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	10,000	\$1,700	4	\$0.17	\$0.17	\$0.17	\$0.17
ERF	Enerplus Corporation	150,207	\$1,375,317	579	\$9.13	\$9.13	\$9.41	\$9.01
ERO	Ero Copper Corp. J	1,700	\$40,163	6	\$23.59	\$23.59	\$23.69	\$23.59
ESI	Ensign Engy Services	37,200	\$105,352	57	\$2.82	\$2.82	\$2.90	\$2.78
ESM	Euro Sun Mining J	44,500	\$13,058	4	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.45	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	800	\$15,288	1	\$19.11	\$19.11	\$19.11	\$19.11
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	31,400	\$265,688	61	\$8.46	\$8.46	\$8.51	\$8.41
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
EXN	Excellon Resources J	2,600	\$2,763	9	\$1.08	\$1.08	\$1.08	\$1.04
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	37,500	\$33,645	14	\$0.90	\$0.90	\$0.91	\$0.88
FAH.U	Fairfax Africa SV US	1,600	\$9,822	7	\$6.24	\$6.24	\$6.31	\$5.99
FAI	Cl1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	200	\$1,924	1	\$9.62	\$9.62	\$9.62	\$9.62
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	600	\$2,140	3	\$3.57	\$3.57	\$3.57	\$3.55
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	Cl1st AsstCA Buyback	700	\$17,766	3	\$25.32	\$25.32	\$25.42	\$25.32
FBU	Cl 1st AsstUS Buybac	600	\$19,134	1	\$31.89	\$31.89	\$31.89	\$31.89
FC	Firm Cap Mtg Invest	1,800	\$26,234	9	\$14.46	\$14.46	\$14.79	\$14.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$5,320	2	\$26.62	\$26.62	\$26.62	\$26.58
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,300	\$209,510	10	\$25.28	\$25.28	\$25.28	\$25.23
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	3,200	\$81,126	7	\$25.36	\$25.36	\$25.36	\$25.35
FCIL	Fidelity IntlLwVol L	200	\$5,448	1	\$27.24	\$27.24	\$27.24	\$27.24
FCIQ	Fidelity IntlHiQual	3,400	\$99,314	1	\$29.21	\$29.21	\$29.21	\$29.21
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.41	\$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	\$10,200	4	\$10.05	\$10.05	\$10.35	\$10.05
FCR.UN	First Cap REIT Un	28,616	\$584,707	92	\$20.24	\$20.24	\$20.73	\$20.23
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,400	\$35,168	2	\$25.12	\$25.12	\$25.12	\$25.12
FCU	Fission Uranium J	76,000	\$22,040	14	\$0.30	\$0.30	\$0.30	\$0.29
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	3,800	\$114,684	5	\$30.17	\$30.17	\$30.20	\$30.17
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$30.90	\$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	\$10.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,200	\$49,215	15	\$9.44	\$9.44	\$9.73	\$9.41
FF	First Mining Gold J	270,350	\$72,038	46	\$0.27	\$0.27	\$0.27	\$0.26
FFH	Fairfax Financial SV	2,306	\$1,412,182	24	\$614.80	\$614.80	\$616.10	\$607.87
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	300	\$3,867	1	\$12.89	\$12.89	\$12.89	\$12.89
FFN	NA Fin 15 Split A	9,300	\$66,471	13	\$7.12	\$7.12	\$7.22	\$7.11
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	5,100	\$54,257	4	\$10.65	\$10.65	\$10.66	\$10.63
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	1,000	\$7,560	1	\$7.56	\$7.56	\$7.56	\$7.56
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
FHH.F	1stTr 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 Mtri	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	200	\$5,166	1	\$25.83	\$25.83	\$25.83	\$25.83
FIE	iShares CdnFinMo Un	23,384	\$169,019	23	\$7.23	\$7.23	\$7.23	\$7.22
FIG	CI 1st Asst InvBndUn	4,700	\$51,853	4	\$11.03	\$11.03	\$11.04	\$11.01
FIG.U	CI 1st AsstInvBnd US	2,600	\$26,572	2	\$10.22	\$10.22	\$10.22	\$10.22
FIH.U	Fairfax India SV USF	1,500	\$19,446	5	\$12.96	\$12.96	\$13.00	\$12.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	160,063	\$102,240	144	\$0.64	\$0.64	\$0.65	\$0.63
FLAM	Franklin FTSE US Idx	300	\$7,056	1	\$23.52	\$23.52	\$23.52	\$23.52
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FLBA	Franklin Lbty Core	200	\$4,323	2	\$21.60	\$21.60	\$21.63	\$21.60
FLCD	Franklin CA AllCap	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
FLCI	Franklin LibCAInvGrd	2,300	\$45,494	2	\$19.78	\$19.78	\$19.78	\$19.78
FLCP	Franklin Lib Cor+Bnd	1,000	\$19,950	2	\$19.94	\$19.94	\$19.96	\$19.94
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	700	\$14,894	2	\$21.26	\$21.26	\$21.30	\$21.26
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
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	400	\$8,676	1	\$21.69	\$21.69	\$21.69	\$21.69
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	\$22.90	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	200	\$5,312	1	\$26.56	\$26.56	\$26.56	\$26.56
FM	First Quantum Mnrl J	170,123	\$2,274,724	726	\$13.27	\$13.27	\$13.53	\$13.21
FN	First Nat'l Fin Corp	10,500	\$398,598	53	\$38.41	\$38.41	\$38.41	\$37.80
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	51,943	\$6,982,349	356	\$134.31	\$134.31	\$135.46	\$133.57
FOOD	Goodfood Market J	3,800	\$11,999	6	\$3.12	\$3.12	\$3.17	\$3.12
FOUR	Horizons Indust A Un	75	\$2,401	1	\$0.00	\$31.75	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	2,000	\$54,420	1	\$27.21	\$27.21	\$27.21	\$27.21
FR	First Majestic J	86,400	\$1,384,790	273	\$15.87	\$15.87	\$16.28	\$15.78
FRII	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	63,600	\$466,908	172	\$7.26	\$7.26	\$7.43	\$7.22
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	2,300	\$22,793	5	\$9.91	\$9.91	\$9.91	\$9.91
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.07	\$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	\$18.72	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
FSV	FirstService Corp.	4,787	\$576,298	41	\$120.92	\$120.92	\$121.22	\$119.89
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FSZ	Fiera Capital A SV	10,400	\$122,497	71	\$11.82	\$11.82	\$11.83	\$11.72
FT	Fortune Minerals J	25,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$1,648	1	\$4.12	\$4.12	\$4.12	\$4.12
FTN	Financial 15 Splt A	18,950	\$134,242	23	\$7.10	\$7.10	\$7.10	\$7.05
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FTS	Fortis Inc.	86,319	\$4,631,251	486	\$53.71	\$53.71	\$54.14	\$53.41
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	200	\$4,484	1	\$22.42	\$22.42	\$22.42	\$22.42
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	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
FTT	Finning Int'l Inc.	12,000	\$303,295	80	\$25.31	\$25.31	\$25.36	\$25.11
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	\$30.89	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	64,100	\$340,250	244	\$5.26	\$5.26	\$5.40	\$5.22
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	6,900	\$107,267	5	\$15.52	\$15.52	\$15.61	\$15.52
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GC	Great Cdn Gaming	9,200	\$396,050	58	\$43.00	\$43.00	\$43.18	\$42.98
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	17,500	\$97,635	75	\$5.52	\$5.52	\$5.64	\$5.47
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
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	200	\$2,638	1	\$13.19	\$13.19	\$13.19	\$13.19
GDI	GDI Integrated SV J	100	\$3,364	1	\$33.64	\$33.64	\$33.64	\$33.64
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 RI Est E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	52,463	\$1,387,770	310	\$26.45	\$26.45	\$26.94	\$26.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	37,000	\$740	2	\$0.02	\$0.02	\$0.02	\$0.02
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GH	Gamehost Inc.	300	\$2,547	1	\$8.49	\$8.49	\$8.49	\$8.49
GIB.A	CGI Inc. CI A SV	27,693	\$3,020,172	214	\$109.38	\$109.38	\$109.49	\$108.63
GIL	Gildan Activewear	30,100	\$1,161,437	192	\$38.64	\$38.64	\$38.72	\$38.37
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	6,500	\$3,040	2	\$0.47	\$0.47	\$0.47	\$0.47
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	200	\$392	1	\$1.96	\$1.96	\$1.96	\$1.96
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	44,600	\$61,249	38	\$1.39	\$1.39	\$1.39	\$1.35
GOOS	Cda Goose Hldgs SV	108,172	\$5,013,980	487	\$46.39	\$46.39	\$47.42	\$45.73
GPR	Gt Panther Mining J	14,000	\$9,860	13	\$0.71	\$0.71	\$0.72	\$0.68
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	23,376	\$1,511,381	137	\$64.24	\$64.24	\$65.98	\$64.21
GSC	Golden Star Resource	2,700	\$13,077	2	\$4.83	\$4.83	\$4.92	\$4.83
GSV	Gold Stand Venture J	19,600	\$22,293	17	\$1.12	\$1.12	\$1.15	\$1.12
GSY	goeasy Ltd.	354	\$24,949	5	\$70.35	\$70.35	\$70.35	\$70.35
GTE	Gran Tierra Energy J	64,500	\$106,339	123	\$1.62	\$1.62	\$1.71	\$1.62
GTMS	Greenbrook TMS Inc J	1,000	\$1,790	1	\$1.79	\$1.79	\$1.79	\$1.79
GUD	Knight Therapeutics	27,977	\$212,657	107	\$7.64	\$7.64	\$7.67	\$7.56
GUY	Guyana Goldfields J	97,226	\$67,730	60	\$0.70	\$0.70	\$0.72	\$0.69
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GWO	Great-West Lifeco	35,100	\$1,170,442	268	\$33.36	\$33.36	\$33.41	\$33.26
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	300	\$7,440	2	\$24.80	\$24.80	\$24.80	\$24.80
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	\$0.45	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
H	Hydro One Limited	98,229	\$2,431,645	599	\$24.78	\$24.78	\$25.13	\$24.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAB	Horizon CorpBnd E Un	400	\$4,400	1	\$11.00	\$11.00	\$11.00	\$11.00
HAC	Horizon Seasonl E Un	2,450	\$55,705	10	\$22.74	\$22.74	\$22.79	\$22.70
HAD	Horizon ActvCdnBndUn	2,300	\$23,621	2	\$10.27	\$10.27	\$10.27	\$10.27
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	2,100	\$27,678	2	\$13.18	\$13.18	\$13.18	\$13.18
HAL	Horizons Cdn Div E	800	\$14,408	2	\$18.01	\$18.01	\$18.01	\$18.01
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 GblDiv E Un	5,100	\$118,526	2	\$23.25	\$23.25	\$23.25	\$23.24
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$47.91	\$0.00	\$0.00
HBC	Hudson's Bay Company	67,900	\$663,660	251	\$9.86	\$9.86	\$9.90	\$9.61
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	300	\$2,988	1	\$9.96	\$9.96	\$9.96	\$9.96
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$21.43	\$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	200	\$1,266	1	\$6.33	\$6.33	\$6.33	\$6.33
HBM	Hudbay Minerals Inc.	184,628	\$1,002,974	558	\$5.35	\$5.35	\$5.59	\$5.35
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	11,600	\$117,116	5	\$10.05	\$10.05	\$10.10	\$10.05
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HCG	Home Capital Group	49,813	\$1,645,587	291	\$33.27	\$33.27	\$33.29	\$32.54
HCN	Horizon China DivA Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	694	\$16,381	3	\$23.33	\$23.33	\$23.70	\$23.33
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
HE	Hanwei Energy Serv	136,000	\$2,370	6	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	700	\$6,972	2	\$9.96	\$9.96	\$9.96	\$9.96
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,848	\$86,169	6	\$30.27	\$30.27	\$30.33	\$30.19
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	1,600	\$8,160	1	\$5.10	\$5.10	\$5.10	\$5.10
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	900	\$5,724	2	\$6.36	\$6.36	\$6.36	\$6.36
HEXO	HEXO Corp.	605,265	\$1,284,365	588	\$2.13	\$2.13	\$2.18	\$2.04
HEXO.WT	HEXO Corp. Wt	5,495	\$289	5	\$0.06	\$0.06	\$0.06	\$0.05
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,000	\$16,520	1	\$4.13	\$4.13	\$4.13	\$4.13
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
HFR	Horizon FltgRTBnd Un	18,100	\$182,285	11	\$10.07	\$10.07	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBI	600	\$26,463	2	\$44.07	\$44.07	\$44.14	\$44.07
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	91,800	\$332,672	58	\$3.65	\$3.65	\$3.68	\$3.52
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.25	\$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	\$11.16	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	212,910	\$4,002,669	316	\$18.59	\$18.59	\$19.26	\$18.42
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL	Harvest HlthcrLdr Un	9,400	\$75,988	15	\$8.12	\$8.12	\$8.12	\$8.06
HHL.U	HarvestHealthcare US	1,300	\$10,627	2	\$8.20	\$8.20	\$8.20	\$8.17
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	\$9.79	\$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	\$11.69	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
HLF	High Liner Foods Inc	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,300	\$77,206	24	\$22.73	\$22.73	\$25.25	\$22.57
HMJI	BetaPro MarijColnvrA	800	\$29,242	6	\$36.33	\$36.33	\$36.81	\$36.33
HMJU	BetaPro MarijCo2xBul	15,800	\$44,345	13	\$2.73	\$2.73	\$2.97	\$2.72
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	118,931	\$1,030,720	169	\$8.58	\$8.58	\$8.95	\$8.53
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	89,050	\$946,770	54	\$10.65	\$10.65	\$10.73	\$10.39
HNL	Horizon Nth Logstc J	23,200	\$27,881	19	\$1.19	\$1.19	\$1.25	\$1.19
HNU	BetaPro NatGas 2xBul	659,530	\$3,922,575	390	\$5.93	\$5.93	\$6.10	\$5.86
HNY	Horizons NatGasYld E	1,600	\$14,866	3	\$9.28	\$9.28	\$9.31	\$9.28
HOD	BetaPro CrdOil-2x Br	154,500	\$571,441	56	\$3.68	\$3.68	\$3.72	\$3.66
HOG	Horizn CdnMdStream A	1,700	\$14,879	2	\$8.77	\$8.77	\$8.77	\$8.75
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	49,622	\$342,674	85	\$6.91	\$6.91	\$7.03	\$6.87
HOU	BetaPro CrudeOil2xBI	92,425	\$605,865	81	\$6.58	\$6.58	\$6.61	\$6.49
HPF	HarvestEnergyLdr+ Un	3,000	\$12,450	1	\$4.15	\$4.15	\$4.15	\$4.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,800	\$153,014	12	\$8.15	\$8.15	\$8.15	\$8.13
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	21,900	\$87,457	14	\$3.97	\$3.97	\$4.02	\$3.96
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	8,822	\$799,603	40	\$91.43	\$91.43	\$91.43	\$89.98
HR.UN	H&R Real Estate Un	103,729	\$2,171,346	461	\$20.80	\$20.80	\$21.14	\$20.77
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HRT	Harte Gold Corp. J	160,500	\$25,700	17	\$0.16	\$0.16	\$0.17	\$0.16
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	47,700	\$513,158	28	\$10.68	\$10.68	\$10.81	\$10.68
HSE	Husky Energy Inc.	166,600	\$1,751,288	630	\$10.53	\$10.53	\$10.61	\$10.44
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$77.85	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HSM	Helius Med Tech A J	2,000	\$2,380	1	\$1.19	\$1.19	\$1.19	\$1.19
HSU	BetaPro S&P500 2x BI	8,400	\$588,448	29	\$70.50	\$70.50	\$70.50	\$69.69
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$58.01	\$0.00	\$0.00
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	300	\$3,966	1	\$13.22	\$13.22	\$13.22	\$13.22
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HUG	Horizons Gold ETF	4,237	\$56,330	7	\$13.30	\$13.30	\$13.32	\$13.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HURA	Horizon GblUranium A	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	4,200	\$4,404	11	\$1.04	\$1.04	\$1.11	\$1.04
HUTL	Harvest Eq Wght Util	400	\$8,775	3	\$21.91	\$21.91	\$21.97	\$21.91
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HUZ	Horizons Silver ETF	18,400	\$172,421	6	\$9.38	\$9.38	\$9.38	\$9.37
HWF	Middlefield HealthUn	700	\$8,162	2	\$11.66	\$11.66	\$11.66	\$11.66
HWO	High Arctic Engy Inc	1,400	\$3,079	12	\$2.19	\$2.19	\$2.20	\$2.19
HXD	BetaProS&PTSX60-2xBr	10,000	\$45,390	3	\$4.53	\$4.53	\$4.55	\$4.52
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
HXE	Horizon S&PCapEngyIdx	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
HXF	Horizon S&PCapFin Idx	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	672	\$43,241	4	\$64.62	\$64.62	\$64.62	\$64.30
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,192	\$97,134	11	\$81.57	\$81.57	\$81.57	\$81.35
HXS.U	Horizon S&P500 US Sh	400	\$25,084	1	\$62.71	\$62.71	\$62.71	\$62.71
HXT	Horizon S&P/TSX60	35,255	\$1,330,861	54	\$37.78	\$37.78	\$37.87	\$37.68
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	20,500	\$869,719	33	\$42.50	\$42.50	\$42.54	\$42.31
HXX	HorizonEURO STOXX50SHR	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$14,585	2	\$9.73	\$9.73	\$9.73	\$9.72
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	22,900	\$302,734	22	\$13.19	\$13.19	\$13.31	\$13.18
IAF.PR.B	Indstrl AlliancePr B	500	\$11,025	2	\$22.05	\$22.05	\$22.05	\$22.05
IAF.PR.G	Indstrl AlliancePr G	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
IAF.PR.I	Indstrl AlliancePr I	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
IAG	iA Financial Corp.	20,635	\$1,474,914	149	\$71.64	\$71.64	\$71.72	\$71.14
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	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	200	\$2,848	2	\$14.24	\$14.24	\$14.24	\$14.24
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.	18,911	\$2,667,802	141	\$141.35	\$141.35	\$141.41	\$140.15
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
IFP	Interfor Corporation	41,500	\$600,515	253	\$14.40	\$14.40	\$14.63	\$14.33
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
IGM	IGM Financial Inc.	37,100	\$1,392,645	229	\$37.60	\$37.60	\$37.67	\$37.35
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	44,000	\$679,040	217	\$15.30	\$15.30	\$15.66	\$15.30
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IMG	Iamgold Corporation	56,800	\$276,087	182	\$4.86	\$4.86	\$4.92	\$4.80
IMO	Imperial Oil Ltd.	58,436	\$2,014,247	355	\$34.50	\$34.50	\$34.81	\$34.35
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	500	\$4,542	2	\$9.02	\$9.02	\$9.10	\$9.02
INE	Innergex Renew Engy	44,420	\$742,113	183	\$16.74	\$16.74	\$16.90	\$16.60
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	17,600	\$185,398	59	\$10.53	\$10.53	\$10.65	\$10.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	11,950	\$13,760	14	\$1.15	\$1.15	\$1.18	\$1.08
IPCO	Int'l Pete Corp.	100	\$579	1	\$5.79	\$5.79	\$5.79	\$5.79
IPL	Inter Pipeline Ltd.	169,905	\$3,816,632	987	\$22.52	\$22.52	\$22.72	\$22.33
IPLP	IPL Plastics Inc.	300	\$2,340	2	\$7.80	\$7.80	\$7.80	\$7.80
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.66	\$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	\$25.35	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
ITC	Intrinsyc Tech J	4,000	\$6,460	2	\$1.61	\$1.61	\$1.62	\$1.61
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ITP	Intertape Polymer	5,700	\$94,535	31	\$16.60	\$16.60	\$16.63	\$16.50
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	201,900	\$862,204	469	\$4.19	\$4.19	\$4.42	\$4.17
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	171,000	\$34,740	38	\$0.20	\$0.20	\$0.22	\$0.19
JAPN	WisdomTree JpnEqHeg	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	60,260	\$138,361	285	\$2.34	\$2.34	\$2.36	\$2.19
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	\$14.04	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
JWEL	Jamieson Wellness	700	\$17,858	3	\$25.52	\$25.52	\$25.52	\$25.51
K	Kinross Gold Corp.	174,290	\$1,087,917	464	\$6.18	\$6.18	\$6.31	\$6.15
KAT	Katanga Mining Ltd.	13,500	\$1,688	1	\$0.13	\$0.13	\$0.13	\$0.13
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	840	\$12,827	6	\$15.24	\$15.24	\$15.30	\$15.22
KEL	Kelt Expl Ltd. J	65,000	\$309,492	152	\$4.70	\$4.70	\$4.87	\$4.66
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KEW	Kew Media VV & Com	6,900	\$7,441	14	\$1.03	\$1.03	\$1.22	\$0.96
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	71,681	\$2,433,513	398	\$34.15	\$34.15	\$34.25	\$33.76
KILO	Purpose Gold Bul Un	600	\$14,463	2	\$24.12	\$24.12	\$24.12	\$24.03
KILO.B	Purpose Gld Nn-curHg	300	\$7,308	1	\$24.36	\$24.36	\$24.36	\$24.36
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
KL	Kirkland Lake Gold J	78,159	\$4,486,188	497	\$57.46	\$57.46	\$58.10	\$56.86
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	55,385	\$1,033,321	205	\$18.52	\$18.52	\$18.95	\$18.48
KOR	Corvus Gold Inc. J	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,665	\$893,441	70	\$103.60	\$103.60	\$103.94	\$101.19
L	Loblaw Companies Ltd	58,045	\$3,866,978	319	\$66.73	\$66.73	\$67.05	\$66.45
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	36,396	\$146,011	118	\$4.11	\$4.11	\$4.15	\$3.86
LAC	Lithium Americas J	100	\$427	1	\$4.27	\$4.27	\$4.27	\$4.27
LAM	Laramide Resources J	32,500	\$6,300	3	\$0.20	\$0.20	\$0.20	\$0.19
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$153.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	32,993	\$1,463,687	206	\$44.41	\$44.41	\$44.60	\$44.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.80	\$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	6,800	\$54,217	11	\$7.98	\$7.98	\$8.00	\$7.93
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LCS	Brompton Life Splt A	300	\$1,860	1	\$6.20	\$6.20	\$6.20	\$6.20
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	31,800	\$33,904	15	\$1.05	\$1.05	\$1.10	\$1.04
LGO	Largo Resources J	79,000	\$80,625	35	\$1.01	\$1.01	\$1.03	\$1.01
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
LIF	Labrador Iron Ore	29,350	\$717,727	170	\$24.50	\$24.50	\$24.74	\$24.17
LIFE	Evolve GlbHlthYldHeg	1,600	\$33,984	1	\$21.24	\$21.24	\$21.24	\$21.24
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	97,200	\$319,105	160	\$3.25	\$3.25	\$3.32	\$3.24
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	200	\$3,404	2	\$17.00	\$17.00	\$17.04	\$17.00
LNR	Linamar Corporation	4,909	\$241,084	29	\$49.22	\$49.22	\$49.24	\$48.87
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
LSPD	Lightspeed POS SV	14,974	\$548,380	79	\$36.94	\$36.94	\$36.95	\$36.09
LUC	Lucara Diamond J	26,000	\$22,140	12	\$0.84	\$0.84	\$0.86	\$0.84
LUG	Lundin Gold Inc. J	34,789	\$294,417	86	\$8.38	\$8.38	\$8.63	\$8.34
LUN	Lundin Mining Corp	193,216	\$1,520,628	889	\$7.82	\$7.82	\$7.96	\$7.78
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	38,747	\$582,993	152	\$14.99	\$14.99	\$15.57	\$14.83
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAX	Midas Gold Corp. J	26,500	\$17,710	16	\$0.68	\$0.68	\$0.68	\$0.64
MAXR	Maxar Technologies	53,909	\$1,132,089	119	\$21.38	\$21.38	\$21.47	\$20.50
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	\$12.94	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MBX	Microbi 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	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	200	\$2,026	1	\$10.13	\$10.13	\$10.13	\$10.13
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
MDI	Major Drilling Group	15,300	\$88,351	108	\$5.79	\$5.79	\$5.82	\$5.67
MDNA	Medicenna Therapeu J	5,900	\$19,552	9	\$2.80	\$2.80	\$3.34	\$2.80
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	28,500	\$3,665	3	\$0.13	\$0.13	\$0.13	\$0.13
MEE	Mackenzie EmrgMkts E	2,200	\$53,514	2	\$24.30	\$24.30	\$24.39	\$24.30
MEG	MEG Energy Corp.	229,570	\$1,693,927	713	\$7.35	\$7.35	\$7.55	\$7.25
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
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	178,248	\$4,743,089	602	\$26.69	\$26.69	\$26.74	\$26.47
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$12,495	3	\$17.85	\$17.85	\$17.85	\$17.85
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	\$17.81	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,454	1	\$17.27	\$17.27	\$17.27	\$17.27
MFC.PR.O	Manulife Fin Sr21 Pr	300	\$7,734	2	\$25.78	\$25.78	\$25.78	\$25.78
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	1,500	\$37,200	4	\$24.80	\$24.80	\$24.80	\$24.80
MFI	Maple Leaf Foods Inc	61,162	\$1,548,896	207	\$25.38	\$25.38	\$26.02	\$25.13
MFR.UN	Manulife FltgRtLn Un	500	\$3,675	1	\$7.35	\$7.35	\$7.35	\$7.35
MFT	Mackenzie FltgRate E	12,400	\$252,250	17	\$20.37	\$20.37	\$20.37	\$20.32
MG	Magna Int'l Inc.	45,981	\$3,295,695	264	\$72.03	\$72.03	\$72.08	\$71.22
MGA	Mega Uranium Ltd. J	41,000	\$3,950	5	\$0.10	\$0.10	\$0.10	\$0.10
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	4,700	\$108,985	22	\$23.08	\$23.08	\$23.31	\$23.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC	Genworth MI Canada	24,595	\$1,408,054	187	\$57.45	\$57.45	\$57.51	\$56.76
MID.UN	MINT Inme Fnd Tr Un	1,000	\$6,245	2	\$6.26	\$6.26	\$6.26	\$6.23
MIN	Excelsior Mining J	700	\$728	7	\$1.04	\$1.04	\$1.04	\$1.04
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	700	\$19,992	1	\$28.56	\$28.56	\$28.56	\$28.56
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	1,000	\$17,130	2	\$17.13	\$17.13	\$17.13	\$17.13
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,100	\$1,760	1	\$1.60	\$1.60	\$1.60	\$1.60
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	400	\$443	4	\$1.13	\$1.13	\$1.13	\$1.10
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	2,500	\$52,318	11	\$20.90	\$20.90	\$20.95	\$20.83
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	3,500	\$5,945	6	\$1.70	\$1.70	\$1.70	\$1.69
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MR.UN	Melcor REIT Un	24	\$194	1	\$0.00	\$8.15	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$211.50	\$0.00	\$0.00
MRD	Melcor Developments	300	\$3,940	2	\$13.14	\$13.14	\$13.14	\$13.12
MRE	Martinrea Int'l Inc.	21,387	\$308,638	88	\$14.47	\$14.47	\$14.53	\$14.34
MRG.UN	Morguard NA REIT UN	15,900	\$291,332	51	\$18.23	\$18.23	\$18.58	\$18.17
MRT.UN	Morguard Real Est Un	500	\$5,863	5	\$11.67	\$11.67	\$11.82	\$11.67
MRU	Metro Inc.	38,610	\$2,056,611	259	\$53.28	\$53.28	\$53.70	\$53.05
MSI	Morneau Shepell Inc.	13,400	\$451,854	71	\$33.87	\$33.87	\$33.90	\$33.48
MSV	Minco Silver Corp J	550	\$407	2	\$0.74	\$0.74	\$0.74	\$0.74
MTL	Mullen Group Ltd.	24,900	\$229,883	78	\$9.25	\$9.25	\$9.35	\$9.19
MTY	MTY Food Group Inc.	3,900	\$217,155	16	\$55.78	\$55.78	\$55.98	\$55.44
MUB	Mackenzie Uncnstrm E	1,100	\$22,690	2	\$20.63	\$20.63	\$20.63	\$20.60
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.31	\$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	\$28.96	\$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	69,500	\$115,155	33	\$1.67	\$1.67	\$1.70	\$1.62
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MX	Methanex Corporation	31,488	\$1,541,276	150	\$48.74	\$48.74	\$50.78	\$48.59
MXG	Maxim Power Corp.	500	\$925	1	\$1.85	\$1.85	\$1.85	\$1.85
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	1,068	\$2,194	5	\$2.05	\$2.05	\$2.08	\$2.04
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	158,513	\$11,407,013	1,024	\$71.63	\$71.63	\$72.48	\$71.60
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	\$18.58	\$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	\$20.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU	Nevada Copper Corp J	13,000	\$4,618	3	\$0.36	\$0.36	\$0.36	\$0.36
NDM	Nthrn Dynasty Min J	25,500	\$15,530	9	\$0.60	\$0.60	\$0.62	\$0.58
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	2,300	\$28,536	11	\$12.41	\$12.41	\$12.49	\$12.37
NEPT	Neptune WellSolutn J	13,800	\$49,448	40	\$3.50	\$3.50	\$3.75	\$3.49
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.64	\$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	\$21.41	\$0.00	\$0.00
NFI	NFI Group Inc.	67,933	\$1,880,717	330	\$28.16	\$28.16	\$28.31	\$26.82
NG	NovaGold Resources J	36,101	\$417,106	146	\$11.49	\$11.49	\$11.73	\$11.39
NGD	New Gold Inc.	118,100	\$139,043	119	\$1.18	\$1.18	\$1.20	\$1.16
NGT	Newmont Goldcorp	2,295	\$129,520	13	\$56.16	\$56.16	\$56.81	\$56.16
NHK	Nighthawk Gold J	13,500	\$7,255	5	\$0.53	\$0.53	\$0.54	\$0.53
NIF.UN	Noranda Incm PriorUn	4,900	\$11,750	8	\$2.41	\$2.41	\$2.41	\$2.37
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	4,800	\$74,856	23	\$15.63	\$15.63	\$15.78	\$15.51
NPI	Northland Power Inc.	44,925	\$1,213,748	228	\$27.01	\$27.01	\$27.38	\$26.83
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	14	\$281	1	\$0.00	\$19.98	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
NTR	Nutrien Ltd.	30,332	\$1,871,118	207	\$61.49	\$61.49	\$62.73	\$61.42
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	136,800	\$433,446	258	\$3.09	\$3.09	\$3.33	\$3.05
NVCN	Neovasc Inc. J	4,499	\$22,965	20	\$5.10	\$5.10	\$5.23	\$5.00
NVU.UN	Nthview Apt REIT Un	31,535	\$920,936	174	\$29.07	\$29.07	\$29.61	\$29.03
NWC	NW Company VarV&ComV	6,660	\$181,840	46	\$27.29	\$27.29	\$27.44	\$27.21
NWH.UN	NW Healthcare Un	130,320	\$1,535,841	433	\$11.74	\$11.74	\$11.97	\$11.69
NXE	NexGen Energy Ltd. J	80,528	\$130,393	102	\$1.62	\$1.62	\$1.65	\$1.59
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	1,300	\$1,182	2	\$0.90	\$0.90	\$0.90	\$0.90
OGC	OceanaGold Corp.	175,552	\$449,469	398	\$2.53	\$2.53	\$2.62	\$2.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OGI	Organigram Hldgs J	181,500	\$561,141	214	\$3.02	\$3.02	\$3.24	\$3.01
OLA	Oria Mining Ltd. J	1,800	\$3,592	6	\$1.98	\$1.98	\$2.02	\$1.98
OLY	Olympia Fin Group	100	\$5,107	1	\$51.07	\$51.07	\$51.07	\$51.07
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONC	Oncolytics Biotech	184,420	\$955,137	358	\$5.14	\$5.14	\$6.27	\$4.26
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	200	\$10,284	1	\$51.42	\$51.42	\$51.42	\$51.42
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,035	\$744,714	70	\$82.85	\$82.85	\$82.85	\$81.93
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,700	\$286,879	95	\$12.58	\$12.58	\$12.82	\$12.53
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	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSB	Norbord Inc.	23,056	\$794,948	114	\$34.65	\$34.65	\$34.71	\$34.36
OSK	Osisko Mining Inc. J	75,300	\$302,287	176	\$3.97	\$3.97	\$4.16	\$3.95
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	17,050	\$979,143	109	\$57.64	\$57.64	\$57.65	\$57.20
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	36,152	\$1,101,642	184	\$30.53	\$30.53	\$31.23	\$30.13
PAT	Patriot One Tech J	16,300	\$20,935	15	\$1.28	\$1.28	\$1.30	\$1.28
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PAY	Posera Ltd. J	70,000	\$8,050	6	\$0.12	\$0.12	\$0.12	\$0.12
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,315	\$840,776	52	\$90.49	\$90.49	\$91.09	\$89.94
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	42,000	\$17,090	7	\$0.42	\$0.42	\$0.42	\$0.40
PD	Precision Drill Corp	146,900	\$269,152	591	\$1.82	\$1.82	\$1.88	\$1.81
PDC	Invesco Cdn Div Un	5,400	\$154,663	13	\$28.67	\$28.67	\$28.67	\$28.63
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	500	\$17,340	1	\$34.68	\$34.68	\$34.68	\$34.68
PEY	Peyto Expl & Dev	203,830	\$757,628	325	\$3.64	\$3.64	\$3.88	\$3.61
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PFB	PFB Corporation	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
PFH.F	Invesco CorpBndCASHg	175	\$3,517	2	\$20.09	\$20.09	\$20.09	\$20.09
PFIA	Picton MahoneyIncome	600	\$6,150	1	\$10.25	\$10.25	\$10.25	\$10.25
PFL	Invesco 1-3YrLadFltg	1,100	\$21,802	1	\$19.82	\$19.82	\$19.82	\$19.82
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.09	\$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	86,500	\$168,767	88	\$1.92	\$1.92	\$2.01	\$1.91
PGF	Pengrowth Energy	161,100	\$9,551	15	\$0.06	\$0.06	\$0.06	\$0.06
PGI.UN	PIMCO Gbl IncmOpp Un	200	\$2,190	1	\$10.95	\$10.95	\$10.95	\$10.95
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
PHO	Photon Control Inc.	22,170	\$30,583	13	\$1.36	\$1.36	\$1.40	\$1.36
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$21.27	\$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	3,700	\$59,124	4	\$15.96	\$15.96	\$15.99	\$15.96
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
PIC.A	Premium Income CI A	700	\$4,534	2	\$6.50	\$6.50	\$6.50	\$6.42
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PIF	Polaris Infrs J	600	\$7,400	5	\$12.35	\$12.35	\$12.37	\$12.31
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,000	\$19,880	1	\$19.88	\$19.88	\$19.88	\$19.88
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	19,849	\$951,108	121	\$48.03	\$48.03	\$48.06	\$47.75
PL	Pinnacle RenewblEngy	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
PLC	Park Lawn Corp.	4,800	\$141,393	29	\$29.62	\$29.62	\$29.63	\$29.17
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	300	\$6,999	1	\$23.33	\$23.33	\$23.33	\$23.33
PLZ.UN	Plaza Retail REIT Un	4,100	\$18,559	24	\$4.50	\$4.50	\$4.57	\$4.48
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	14,600	\$292,183	17	\$20.01	\$20.01	\$20.02	\$20.01
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PMN	ProMIS Neurosci J	171,500	\$30,675	24	\$0.18	\$0.18	\$0.19	\$0.17
PMNT	PIMCO Gbl ShrtCda	1,000	\$20,050	3	\$20.05	\$20.05	\$20.05	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT	Perpetual Energy Inc	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$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	50,500	\$37,530	21	\$0.74	\$0.74	\$0.76	\$0.72
POU	Paramount Res Cl A	35,900	\$267,233	98	\$7.31	\$7.31	\$7.77	\$7.31
POW	Power Corp of Cda SV	84,243	\$2,820,013	512	\$33.40	\$33.40	\$33.59	\$33.39
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	198,551	\$9,501,397	1,323	\$47.74	\$47.74	\$48.50	\$47.52
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,320	2	\$24.40	\$24.40	\$24.40	\$24.40
PPL.PF.C	Pembina Pipe Pr 23	50	\$1,237	1	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.10	\$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	\$18.25	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.38	\$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	109,000	\$5,450	5	\$0.05	\$0.05	\$0.05	\$0.05
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	400	\$3,524	1	\$8.81	\$8.81	\$8.81	\$8.81
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.22	\$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	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	8,200	\$60,669	28	\$7.39	\$7.39	\$7.43	\$7.37
PSA	Purpose High IntSvgs	11,900	\$595,119	20	\$50.01	\$50.01	\$50.01	\$50.01
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	300	\$594	1	\$1.98	\$1.98	\$1.98	\$1.98
PSI	Pason Systems Inc.	19,100	\$251,037	114	\$13.23	\$13.23	\$13.24	\$13.08
PSK	PrairieSky Royalty	41,869	\$633,385	202	\$15.02	\$15.02	\$15.40	\$14.97
PSLV	Sprott Phy Sil Cdn	1,700	\$14,571	2	\$8.57	\$8.57	\$8.58	\$8.57
PSLV.U	Sprott Phy Silver US	900	\$5,947	2	\$6.59	\$6.59	\$6.61	\$6.59
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	1,700	\$32,552	4	\$19.12	\$19.12	\$19.19	\$19.12
PTG	Pivot Tech Solutn J	6,200	\$10,936	2	\$1.81	\$1.81	\$1.81	\$1.70
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	39,950	\$580,191	150	\$14.45	\$14.45	\$14.78	\$14.32
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	73,800	\$2,590,438	380	\$35.07	\$35.07	\$35.18	\$35.02
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,330	5	\$25.55	\$25.55	\$25.55	\$25.55
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	53	\$1,274	1	\$0.00	\$22.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$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	\$23.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$2,869	1	\$28.69	\$28.69	\$28.69	\$28.69
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	103,200	\$2,499,847	489	\$24.10	\$24.10	\$24.59	\$24.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
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	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	400	\$3,930	3	\$9.85	\$9.85	\$9.85	\$9.80
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.41	\$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	\$103.50	\$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	14,268	\$472,592	97	\$33.19	\$33.19	\$33.27	\$33.05
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
QCD	AGFIQ EnhanCoreCA Eq	100	\$2,756	1	\$27.56	\$27.56	\$27.56	\$27.56
QCE	Mackenzie CdnLrgCpEq	3,000	\$314,070	2	\$104.69	\$104.69	\$104.69	\$104.69
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$103.88	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$98.21	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
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	600	\$44,589	4	\$74.31	\$74.31	\$74.34	\$74.31
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	61,116	\$5,119,087	337	\$84.00	\$84.00	\$84.35	\$82.83
QTRH	Quarterhill Inc.	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
QUDV	AGFIQ US Lg/ShDvlIncm	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	29	\$976	1	\$0.00	\$34.36	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
QXM	Cl1stAsstMrmstrNBkQC	400	\$9,012	2	\$22.54	\$22.54	\$22.54	\$22.50
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	2,400	\$16,814	10	\$6.90	\$6.90	\$7.09	\$6.88
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
RBA	Ritchie Bros Auction	24,062	\$1,332,820	149	\$55.78	\$55.78	\$55.98	\$55.11
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,200	\$65,568	2	\$20.49	\$20.49	\$20.49	\$20.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,727	1	\$19.09	\$19.09	\$19.09	\$19.09
RBOT	Horizons Robotc&Auto	2,188	\$50,323	5	\$23.07	\$23.07	\$23.07	\$22.98
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	900	\$19,180	2	\$21.28	\$21.28	\$21.32	\$21.28
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RCH	Richelieu Hardware	8,000	\$216,747	48	\$27.19	\$27.19	\$27.25	\$26.87
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.34	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	74,059	\$4,763,583	443	\$64.49	\$64.49	\$64.82	\$64.11
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
REAL	Real Matters Inc.	77,450	\$966,974	311	\$12.38	\$12.38	\$12.79	\$12.31
RECP	Recipe Unlimited SV	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
REI.UN	RioCan RI Est Tr Un	69,342	\$1,830,598	367	\$26.23	\$26.23	\$26.83	\$26.21
REIT	Invesco REIT Incm CA	943	\$22,349	3	\$23.68	\$23.68	\$23.87	\$23.68
RET	Reitman's Canada	3,100	\$3,477	2	\$1.15	\$1.15	\$1.15	\$1.07
RET.A	Reitman's Cda A NV	4,600	\$5,476	6	\$1.19	\$1.19	\$1.20	\$1.16
RFP	Resolute Forest Prod	200	\$1,085	2	\$5.42	\$5.42	\$5.43	\$5.42
RGRE	RBC Quant GblRIEstCA	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	11,900	\$220,450	19	\$18.41	\$18.41	\$18.68	\$18.41
RIV	Canopy Rivers J SV A	27,600	\$33,258	44	\$1.28	\$1.28	\$1.30	\$1.16
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,850	2	\$19.25	\$19.25	\$19.25	\$19.25
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
RMX	Rubicon Minerals J	1,000	\$1,060	5	\$1.06	\$1.06	\$1.06	\$1.06
RNW	TransAlta Renewable	56,700	\$872,970	209	\$15.47	\$15.47	\$15.55	\$15.34
RNX	Royal Nickel Corp. J	49,500	\$24,760	9	\$0.51	\$0.51	\$0.51	\$0.50
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
ROXG	Roxgold Inc. J	58,000	\$59,800	44	\$1.03	\$1.03	\$1.04	\$1.02
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	125	\$5,931	2	\$47.52	\$47.52	\$47.52	\$47.52
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	96,000	\$462,564	147	\$4.78	\$4.78	\$4.92	\$4.77
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	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RUS	Russel Metals Inc.	28,550	\$636,949	167	\$22.41	\$22.41	\$22.43	\$22.16
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	1,000	\$18,280	1	\$18.28	\$18.28	\$18.28	\$18.28
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.97	\$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	\$22.42	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	133,682	\$13,813,792	969	\$103.51	\$103.51	\$103.64	\$102.92
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	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
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	\$19.27	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
S	Sherritt Int'l Corp	93,000	\$17,985	16	\$0.20	\$0.20	\$0.20	\$0.19
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAP	Saputo Inc.	25,862	\$1,033,092	155	\$39.96	\$39.96	\$40.44	\$39.71
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	29,700	\$56,836	26	\$1.91	\$1.91	\$1.94	\$1.90
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	41,500	\$528,618	222	\$12.85	\$12.85	\$12.96	\$12.46
SCU	Second Cup Ltd. The	1,000	\$1,660	1	\$1.66	\$1.66	\$1.66	\$1.66
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	7,100	\$127,342	26	\$17.91	\$17.91	\$18.12	\$17.82
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
SES	Secure Energy Serv J	136,300	\$662,648	388	\$4.89	\$4.89	\$5.06	\$4.79
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagicor 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	85,100	\$98,195	52	\$1.14	\$1.14	\$1.17	\$1.14
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	49,747	\$26,206,054	466	\$529.80	\$529.80	\$530.29	\$518.14
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
SIA	Sienna Senior Living	33,400	\$604,998	106	\$18.07	\$18.07	\$18.30	\$18.01
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
SII	Sprott Inc.	10,700	\$31,706	15	\$2.97	\$2.97	\$2.99	\$2.96
SIL	SilverCrest Metals J	35,450	\$313,110	172	\$8.80	\$8.80	\$8.95	\$8.75
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	11,830	\$166,468	95	\$14.18	\$14.18	\$14.18	\$13.93
SJ	Stella-Jones Inc.	29,378	\$1,102,344	145	\$37.42	\$37.42	\$37.74	\$37.35
SJR.B	Shaw Comm CI B NV	83,150	\$2,194,257	598	\$26.47	\$26.47	\$26.48	\$26.31
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.	54,251	\$3,227,645	348	\$59.55	\$59.55	\$59.76	\$59.36
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.36	\$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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SMF	SEMAFO Inc. J	63,300	\$171,168	186	\$2.71	\$2.71	\$2.79	\$2.64
SMT	Sierra Metals Inc. J	600	\$1,369	5	\$2.29	\$2.29	\$2.33	\$2.20
SMU.UN	Summit Ind REIT Un J	41,954	\$496,939	178	\$11.81	\$11.81	\$12.06	\$11.77
SNC	SNC - Lavalin Group	86,100	\$2,544,455	324	\$29.79	\$29.79	\$30.33	\$29.12
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,829	\$86,227	25	\$5.81	\$5.81	\$5.85	\$5.80
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
SOY	SunOpta, Inc.	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
SPB	Superior Plus Corp.	48,000	\$597,174	169	\$12.50	\$12.50	\$12.56	\$12.38
SPG	Spark Power Group J	3,100	\$3,700	2	\$1.24	\$1.24	\$1.24	\$1.16
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.82	\$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	\$0.76	\$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	6,200	\$80,521	10	\$13.00	\$13.00	\$13.05	\$12.92
SRU.UN	SmartCtr REIT VV Un	48,689	\$1,504,983	239	\$30.66	\$30.66	\$31.31	\$30.65
SRV.UN	SIR Royalty Incm Un	400	\$3,275	4	\$8.18	\$8.18	\$8.29	\$8.14
SRX	Storm Res Ltd. J	6,000	\$9,608	5	\$1.60	\$1.60	\$1.62	\$1.60
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,397	\$314,338	123	\$9.67	\$9.67	\$9.86	\$9.58
SSL.WT	Sandstorm Gold Wt	1,200	\$5,573	4	\$4.64	\$4.64	\$4.68	\$4.64
SSRM	SSR Mining Inc.	12,112	\$299,363	71	\$24.62	\$24.62	\$25.07	\$24.48
STEP	STEP Energy Serv J	1,400	\$2,251	7	\$1.61	\$1.61	\$1.61	\$1.58
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	8,200	\$90,355	58	\$10.96	\$10.96	\$11.14	\$10.93
STN	Stantec Inc.	23,750	\$874,415	101	\$36.99	\$36.99	\$37.00	\$36.68
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
SU	Suncor Energy Inc.	163,033	\$6,949,553	908	\$42.55	\$42.55	\$43.07	\$42.28
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	\$0.10	\$0.00	\$0.00
SVM	Silvercorp Metals J	79,700	\$580,972	287	\$7.26	\$7.26	\$7.41	\$7.20
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	65	\$599	1	\$0.00	\$8.71	\$0.00	\$0.00
SW	Sierra Wireless	4,900	\$61,879	26	\$12.74	\$12.74	\$12.75	\$12.47
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	500	\$9,490	1	\$18.98	\$18.98	\$18.98	\$18.98
SZLS	StageZero Life Sci J	84,000	\$3,780	6	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	67,912	\$3,418,893	468	\$50.42	\$50.42	\$50.46	\$50.24
TA	TransAlta Corp.	34,798	\$317,035	150	\$9.12	\$9.12	\$9.25	\$9.05
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	\$14.20	\$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	\$78.92	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	35,870	\$572,980	211	\$16.09	\$16.09	\$16.12	\$15.79
TCL.B	Transcontinentl B MV	200	\$3,158	1	\$15.79	\$15.79	\$15.79	\$15.79
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TCN	Tricon Capital Group	64,300	\$677,740	303	\$10.50	\$10.50	\$10.68	\$10.45
TCS	Tecsys Inc. J	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
TCSB	TD SictST 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	\$9.11	\$0.00	\$0.00
TCW	Trican Well Service	85,500	\$97,378	114	\$1.14	\$1.14	\$1.17	\$1.13
TD	T.D. Bank	233,012	\$17,059,883	1,451	\$73.41	\$73.41	\$73.48	\$72.93
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.98	\$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	\$14.87	\$0.00	\$0.00
TEC	TD Glbl TechLeadrs	300	\$5,058	1	\$16.86	\$16.86	\$16.86	\$16.86
TECK.A	Teck Res Cl A MV	400	\$9,186	3	\$22.98	\$22.98	\$22.98	\$22.95
TECK.B	Teck Res Cl B SV	93,480	\$2,136,870	368	\$22.76	\$22.76	\$23.08	\$22.66
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	8	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	30,500	\$302,706	120	\$9.92	\$9.92	\$10.00	\$9.87
TFII	TFI International	10,500	\$460,096	47	\$43.95	\$43.95	\$43.96	\$43.65
TFPM	TRIPLE FLAG PRECIOUS	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,500	\$10,530	17	\$1.89	\$1.89	\$1.93	\$1.81
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
TGOD	Green Organic Hldg J	487,562	\$354,212	254	\$0.73	\$0.73	\$0.77	\$0.70
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	\$14.64	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	25,000	\$172,068	84	\$6.84	\$6.84	\$7.08	\$6.80
TGZ.R	Teranga Gold J Rec	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
TH	Theratechnologies	5,000	\$20,628	22	\$4.19	\$4.19	\$4.27	\$4.01
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.60	\$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	5,850	\$413,488	32	\$70.81	\$70.81	\$70.82	\$70.58
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,590	\$23,956	19	\$0.70	\$0.70	\$0.72	\$0.64
TLF	Brompton TechLdr CAD	1,800	\$25,531	4	\$14.23	\$14.23	\$14.23	\$14.15
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	\$0.55	\$0.00	\$0.00
TLO	Talon Metals Corp. J	12,000	\$1,800	3	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltty Un	4,100	\$123,410	2	\$30.10	\$30.10	\$30.10	\$30.10
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	400	\$1,388	1	\$3.47	\$3.47	\$3.47	\$3.47
TMR	TMAC Resources Inc J	12,900	\$48,108	13	\$3.71	\$3.71	\$3.87	\$3.70
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	55,200	\$398,362	112	\$7.22	\$7.22	\$7.30	\$7.14
TNX	Tanzanian Gold J	3,500	\$2,940	1	\$0.84	\$0.84	\$0.84	\$0.84
TOG	TORC Oil & Gas Ltd.	81,847	\$363,353	141	\$4.43	\$4.43	\$4.57	\$4.38
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	166,430	\$2,507,914	590	\$15.07	\$15.07	\$15.51	\$14.88
TOY	Spin Master Corp SV	13,030	\$519,116	70	\$40.02	\$40.02	\$40.03	\$39.63
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,464	1	\$18.66	\$18.66	\$18.66	\$18.66
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	805	\$7,293	2	\$9.06	\$9.06	\$9.06	\$9.06
TPU	TD US Equity Indx Un	800	\$18,974	2	\$23.74	\$23.74	\$23.74	\$23.68
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	\$72.18	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQGM	TD Q Glbl 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	37,749	\$3,522,936	264	\$93.71	\$93.71	\$93.80	\$93.01
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	11,000	\$21,757	7	\$1.97	\$1.97	\$2.09	\$1.94
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	160,591	\$10,993,449	956	\$68.44	\$68.44	\$69.44	\$68.03
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
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	\$11.91	\$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	\$25.99	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TRQ	Turquoise Hill Res	193,500	\$187,330	75	\$0.98	\$0.98	\$0.98	\$0.95
TRST	CannTrust Holdings J	61,000	\$75,095	168	\$1.24	\$1.24	\$1.27	\$1.18
TRZ	Transat A.T. V & VV	11,150	\$178,984	31	\$16.18	\$16.18	\$16.18	\$15.94
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TSGI	Stars Group Inc. J	17,702	\$608,727	102	\$34.39	\$34.39	\$34.62	\$34.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
TSU	Trisura Group J	200	\$8,204	2	\$40.61	\$40.61	\$41.43	\$40.61
TTP	TD Cdn Equity Idx Un	800	\$15,328	1	\$19.16	\$19.16	\$19.16	\$19.16
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	2,000	\$48,520	1	\$24.26	\$24.26	\$24.26	\$24.26
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
TV	Trevali Mining J	218,000	\$51,770	149	\$0.24	\$0.24	\$0.24	\$0.23
TVA.B	TVA Group Inc. B NV	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
TVE	Tamarack Vall Engy J	12,400	\$24,476	38	\$1.97	\$1.97	\$2.00	\$1.96
TVK	TerraVest Industries	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	1,200	\$1,391	7	\$1.15	\$1.15	\$1.17	\$1.14
TXF	CI 1stAstTech Giants	5,540	\$93,885	8	\$17.00	\$17.00	\$17.00	\$16.90
TXF.B	CI1stAstTecGiantUnHG	3,000	\$55,230	3	\$18.44	\$18.44	\$18.44	\$18.39
TXG	Torex Gold Res J	44,662	\$916,027	203	\$20.31	\$20.31	\$21.08	\$20.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
U	Uranium Participate	9,300	\$38,154	34	\$4.10	\$4.10	\$4.15	\$4.07
UEX	UEX Corporation J	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
UFS	Domtar Corporation	4,500	\$223,713	27	\$49.32	\$49.32	\$50.15	\$49.29
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,800	\$79,386	4	\$43.89	\$43.89	\$44.14	\$43.89
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
UNS	Uni-Select Inc.	1,400	\$16,028	9	\$11.48	\$11.48	\$11.56	\$11.30
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
USA	Americas Gold Slvr J	12,700	\$52,352	48	\$4.07	\$4.07	\$4.20	\$4.07
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	15,400	\$399,233	39	\$25.94	\$25.94	\$25.97	\$25.90
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
VB	VersaBank J	500	\$3,770	1	\$7.54	\$7.54	\$7.54	\$7.54
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	25,900	\$688,822	73	\$26.63	\$26.63	\$26.63	\$26.55
VBG	Vanguard GlbxUS Aggr	3,500	\$95,584	4	\$27.31	\$27.31	\$27.31	\$27.30
VBU	Vanguard USAggre Bnd	300	\$7,643	2	\$25.48	\$25.48	\$25.48	\$25.47
VCB	Vanguard Cdn CorpBnd	225	\$5,733	2	\$25.48	\$25.48	\$25.48	\$25.48
VCE	Vanguard FTSE Cdaldx	7,800	\$285,406	31	\$36.65	\$36.65	\$36.71	\$36.53
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,491	\$636,911	75	\$34.48	\$34.48	\$34.60	\$34.39
VCNS	Vanguard ConservPort	2,300	\$60,748	10	\$26.41	\$26.41	\$26.43	\$26.40
VDU	Vangrd FTSE Dev exUS	2,500	\$90,462	12	\$36.15	\$36.15	\$36.25	\$36.15
VDY	Vanguard FTSE DivYld	12,800	\$446,082	27	\$34.85	\$34.85	\$34.92	\$34.79
VE	Vanguard FTSE Dev EU	684	\$20,447	5	\$29.88	\$29.88	\$29.88	\$29.87
VEE	Vanguard FTSEEmrgMkt	10,850	\$384,261	38	\$35.56	\$35.56	\$35.56	\$35.31
VEF	Vangrd Dev US CA-heg	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	2,600	\$74,248	4	\$28.58	\$28.58	\$28.59	\$28.52
VET	Vermilion Energy Inc	146,575	\$3,095,189	471	\$20.98	\$20.98	\$21.49	\$20.89
VFF	Village Farms Int'l	50,700	\$403,206	88	\$8.00	\$8.00	\$8.20	\$7.73
VFV	Vanguard S&P500 Indx	20,514	\$1,534,539	100	\$75.03	\$75.03	\$75.03	\$74.59
VGG	Vanguard US DivAppr	5,300	\$292,729	17	\$55.29	\$55.29	\$55.35	\$55.16
VGH	Vanguard USDivCad-hg	2,500	\$106,916	7	\$42.86	\$42.86	\$42.86	\$42.75
VGRO	Vanguard GroETF Port	40,685	\$1,088,483	100	\$26.80	\$26.80	\$26.81	\$26.71
VGW	Vanguard CdnGvt Bond	238	\$6,139	3	\$25.79	\$25.79	\$25.79	\$25.79
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	50	\$1,290	1	\$0.00	\$25.36	\$0.00	\$0.00
VII	Seven Generations A	103,596	\$878,099	311	\$8.39	\$8.39	\$8.69	\$8.36
VIU	Vanguard exNA Idx Un	5,917	\$172,258	21	\$29.17	\$29.17	\$29.17	\$29.03
VLB	Vangrd CdnLT GvtBond	300	\$8,340	1	\$27.80	\$27.80	\$27.80	\$27.80
VLE	Valeura Energy Inc J	78,000	\$48,752	34	\$0.60	\$0.60	\$0.65	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	30	\$258	1	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
VMD	Viemed Healthcare	1,900	\$15,525	11	\$8.21	\$8.21	\$8.21	\$8.14
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
VNP	5N Plus Inc.	200	\$486	1	\$2.43	\$2.43	\$2.43	\$2.43
VRE	Vanguard FTSECdnREIT	3,604	\$123,977	9	\$34.31	\$34.31	\$34.74	\$34.29
VSB	Vanguard Cdn S-T Bnd	3,000	\$71,481	8	\$23.82	\$23.82	\$23.83	\$23.82
VSC	Vanguard S-T CrpBond	14,600	\$355,457	35	\$24.34	\$24.34	\$24.36	\$24.33
VSG	Vangrd CdnST GvtBond	1,225	\$29,891	4	\$24.40	\$24.40	\$24.40	\$24.40
VSP	Vanguard S&P500 C-Hg	26,011	\$1,446,885	64	\$55.75	\$55.75	\$55.75	\$55.57
VUN	Vanguard US MktIdxUn	7,903	\$458,325	38	\$58.24	\$58.24	\$58.24	\$57.89
VUS	Vanguard US TotMktUn	10,153	\$627,376	26	\$62.02	\$62.02	\$62.02	\$61.69
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
VVO	Vanguard GblMinVolIt	2,700	\$90,936	1	\$33.68	\$33.68	\$33.68	\$33.68
VXC	Vanguard FTSEGlobeCA	8,979	\$362,788	48	\$40.41	\$40.41	\$40.49	\$40.31
VXM	CI1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	19,644	\$2,327,754	129	\$119.15	\$119.15	\$119.15	\$117.99
WCP	Whitecap Resources J	369,100	\$2,036,043	659	\$5.47	\$5.47	\$5.65	\$5.44
WDO	Wesdome Gold Mines	154,030	\$1,556,612	613	\$10.23	\$10.23	\$10.26	\$9.95
WEED	Canopy Grwth Corp J	379,188	\$10,070,390	1,148	\$26.12	\$26.12	\$28.05	\$25.83
WEF	Western Forest Prod	71,600	\$87,407	174	\$1.21	\$1.21	\$1.23	\$1.21
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	67,976	\$3,810,825	576	\$55.99	\$55.99	\$56.71	\$55.75
WILD	WildBrain Ltd Com&VV	7,600	\$11,596	5	\$1.50	\$1.50	\$1.54	\$1.50
WIR.U	WPT Industrl REIT US	3,400	\$46,950	17	\$13.79	\$13.79	\$13.87	\$13.77
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
WLLW	Willow BioSci Inc. J	4,000	\$2,600	3	\$0.65	\$0.65	\$0.65	\$0.65
WM	Wallbridge Mng Co J	231,500	\$208,900	57	\$0.89	\$0.89	\$0.94	\$0.88
WN	Weston George	11,716	\$1,195,868	98	\$102.07	\$102.07	\$102.67	\$101.67
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	5,300	\$248,661	37	\$46.97	\$46.97	\$47.05	\$46.73
WPM	Wheaton Precious Mtl	77,530	\$3,007,979	542	\$38.59	\$38.59	\$39.20	\$38.31
WPRT	Westport Fuel Sys	3,000	\$9,360	1	\$3.12	\$3.12	\$3.12	\$3.12
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
WRX	Western Resources J	22,000	\$5,905	2	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	3,500	\$310,224	25	\$89.06	\$89.06	\$89.06	\$88.38
WTE	Westshore Terminals	19,447	\$367,400	117	\$18.85	\$18.85	\$19.06	\$18.82
WXM	CI1stAsst MrmMomntUn	300	\$5,970	2	\$19.89	\$19.89	\$19.92	\$19.89
X	TMX Group Limited	16,510	\$1,859,015	94	\$112.59	\$112.59	\$112.94	\$112.46
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,200	\$12,084	8	\$1.96	\$1.96	\$1.97	\$1.88
XAW	iShr CoreMSCI AC Wex	12,301	\$345,007	43	\$28.13	\$28.13	\$28.13	\$27.98
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,332	\$55,342	10	\$23.71	\$23.71	\$23.76	\$23.71
XBB	iShr Cdn Univers Bnd	31,200	\$992,226	82	\$31.82	\$31.82	\$31.85	\$31.77
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	19,000	\$412,260	48	\$21.69	\$21.69	\$21.73	\$21.67
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
XCH	iShares China Index	3,600	\$99,813	7	\$27.82	\$27.82	\$27.82	\$27.69
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,600	\$35,107	4	\$21.97	\$21.97	\$21.97	\$21.94
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	4,442	\$101,590	4	\$22.87	\$22.87	\$22.87	\$22.87
XDIV	iShare CorMSCICdnDiv	1,100	\$24,253	4	\$22.07	\$22.07	\$22.08	\$22.01
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	14,800	\$379,699	35	\$25.68	\$25.68	\$25.74	\$25.62
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	13,200	\$361,788	26	\$27.45	\$27.45	\$27.46	\$27.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	6,348	\$201,638	26	\$31.81	\$31.81	\$31.82	\$31.72
XEF.U	iShr CoreMSCI IMI US	5,900	\$145,435	1	\$24.65	\$24.65	\$24.65	\$24.65
XEG	iShares S&P/TSX Engy	122,200	\$1,140,490	67	\$9.29	\$9.29	\$9.44	\$9.25
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	18,990	\$422,201	43	\$22.23	\$22.23	\$22.33	\$22.18
XEM	iShare MSCI EmergMkt	3,700	\$121,960	6	\$32.98	\$32.98	\$32.98	\$32.84
XEN	iShare Jantzi Social	1,100	\$28,481	4	\$25.89	\$25.89	\$25.94	\$25.88
XEQT	iShrs CoreEqPortf Un	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,900	\$749,923	78	\$39.74	\$39.74	\$39.75	\$39.60
XFR	iShares Fltg Rate Un	3,200	\$64,411	5	\$20.13	\$20.13	\$20.13	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,800	\$61,936	4	\$22.10	\$22.10	\$22.17	\$22.10
XGD	iShares S&P/TSX Gold	48,500	\$791,205	55	\$16.23	\$16.23	\$16.49	\$16.18
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,800	\$124,290	9	\$21.44	\$21.44	\$21.47	\$21.40
XHB	iShare Cdn HYBrd Bnd	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
XHC	iShare Gbl Hlthcare	183	\$9,893	3	\$0.00	\$53.84	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	1,600	\$49,529	5	\$30.93	\$30.93	\$30.97	\$30.93
XHU	iShr US HiDiv EqtyUn	5,200	\$136,597	4	\$26.27	\$26.27	\$26.27	\$26.26
XHY	iShares US HiYld Bnd	3,300	\$64,050	9	\$19.43	\$19.43	\$19.43	\$19.39
XIC	iShr CoreSP/TSX Comp	85,521	\$2,323,291	96	\$27.18	\$27.18	\$27.29	\$27.10
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,000	\$111,050	16	\$27.78	\$27.78	\$27.80	\$27.73
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,084	\$146,275	22	\$28.94	\$28.94	\$28.94	\$28.63
XIU	iShares S&P/TSX60 Un	134,490	\$3,444,966	131	\$25.62	\$25.62	\$25.69	\$25.56
XLB	iShr CoreCdnLT BndUn	6,100	\$156,089	4	\$25.55	\$25.55	\$25.64	\$25.55
XMA	iShare S&P/TSX Matri	2,700	\$40,054	5	\$14.74	\$14.74	\$14.98	\$14.74
XMC	iShr S&P US MidCapUn	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	600	\$16,176	1	\$26.96	\$26.96	\$26.96	\$26.96
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	200	\$7,420	1	\$37.10	\$37.10	\$37.10	\$37.10
XML	iShr EgMinVIEAFE C-H	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
XMM	iShr MinVol EmrgMkt	500	\$13,850	1	\$27.70	\$27.70	\$27.70	\$27.70
XMS	iShr EgMinVI USA C-H	500	\$14,496	2	\$28.94	\$28.94	\$29.07	\$28.94
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	5,600	\$323,103	9	\$57.71	\$57.71	\$57.92	\$57.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,130	\$68,640	9	\$32.24	\$32.24	\$32.35	\$32.19
XMW	iShr MSCI MinVolGbl	5,800	\$257,021	10	\$44.20	\$44.20	\$44.49	\$44.17
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	2,900	\$48,995	5	\$16.91	\$16.91	\$16.91	\$16.88
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	7,255	\$510,542	47	\$70.61	\$70.61	\$70.61	\$70.09
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	75,510	\$1,457,048	166	\$19.12	\$19.12	\$19.50	\$19.11
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	20,400	\$560,086	52	\$27.46	\$27.46	\$27.47	\$27.45
XSC	iShr Conserv ShStgyFxd	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
XSE	iShr Conserv Stgy Incm	1,300	\$26,819	1	\$20.63	\$20.63	\$20.63	\$20.63
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	9,700	\$186,831	15	\$19.25	\$19.25	\$19.27	\$19.25
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
XSP	iShares Core S&P 500	43,100	\$1,539,868	131	\$35.89	\$35.89	\$35.89	\$35.64
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
XST	iShares Consumr Stpl	300	\$18,801	2	\$62.72	\$62.72	\$62.72	\$62.57
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XSU	iShares US Small Cap	6,200	\$212,384	19	\$34.34	\$34.34	\$34.34	\$34.18
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
XTC	Exco Technologies	200	\$1,600	2	\$8.01	\$8.01	\$8.01	\$7.99
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	8,600	\$96,028	10	\$11.17	\$11.17	\$11.19	\$11.15
XUH	iShre CoreS&P US Mkt	100	\$2,912	1	\$29.12	\$29.12	\$29.12	\$29.12
XUS	iShares CoreSP500Idx	14,769	\$769,984	46	\$52.30	\$52.30	\$52.30	\$52.04
XUS.U	iShr CoreS&P500IdxUS	500	\$20,350	1	\$40.70	\$40.70	\$40.70	\$40.70
XUT	iShares S&P/TSX Util	19,700	\$520,231	136	\$26.43	\$26.43	\$26.61	\$26.30
XUU	iShr CorS&P US MktUn	11,685	\$372,119	38	\$31.96	\$31.96	\$31.96	\$31.77
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	\$22.60	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,400	\$133,831	10	\$55.89	\$55.89	\$55.89	\$55.67
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	300	\$4,356	1	\$14.52	\$14.52	\$14.52	\$14.52
Y	Yellow Pages Limited	22	\$200	3	\$0.00	\$9.50	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	35,000	\$46,508	30	\$1.34	\$1.34	\$1.39	\$1.30
YRB	Yorbeau Resources J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	159,400	\$820,520	354	\$5.09	\$5.09	\$5.24	\$5.06
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	5,100	\$98,685	2	\$19.35	\$19.35	\$19.35	\$19.35
ZAG	BMO AggregateBnd ETF	34,382	\$546,698	72	\$15.90	\$15.90	\$15.92	\$15.88
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$16,255	1	\$32.51	\$32.51	\$32.51	\$32.51
ZBK	BMO EqIWght US BkCAD	2,500	\$72,711	8	\$29.18	\$29.18	\$29.18	\$28.99
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	4,800	\$122,478	14	\$25.68	\$25.68	\$25.68	\$25.19
ZCM	BMO Mid Crp Bond ETF	2,700	\$44,677	5	\$16.57	\$16.57	\$16.57	\$16.53
ZCN	BMO S&P/TSX ComplIdx	13,200	\$303,951	26	\$23.05	\$23.05	\$23.10	\$22.99
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,827	\$167,612	23	\$14.17	\$14.17	\$14.18	\$14.17
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	5,450	\$117,836	15	\$21.64	\$21.64	\$21.65	\$21.57
ZDJ	BMO DJ IndAv Heg ETF	900	\$42,721	4	\$47.59	\$47.59	\$47.59	\$47.39
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	29,400	\$521,650	55	\$17.76	\$17.76	\$17.82	\$17.71
ZDY	BMO USDiv ETF CAD Un	3,900	\$132,312	15	\$33.90	\$33.90	\$34.14	\$33.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	2,400	\$64,112	2	\$26.71	\$26.71	\$26.75	\$26.71
ZEA	BMO MSCI EAFE Idx Un	3,300	\$64,166	8	\$19.47	\$19.47	\$19.47	\$19.42
ZEB	BMO Eql Wgt Bank ETF	15,600	\$458,029	52	\$29.38	\$29.38	\$29.42	\$29.29
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,800	\$79,398	11	\$20.95	\$20.95	\$20.95	\$20.83
ZENA	Zenabis Global Inc J	121,000	\$22,248	21	\$0.19	\$0.19	\$0.19	\$0.18
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,300	\$144,624	19	\$43.58	\$43.58	\$44.00	\$43.58
ZEQ	BMO MSCI EU HiQltyUn	1,400	\$33,600	2	\$24.00	\$24.00	\$24.00	\$24.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	1,400	\$25,773	2	\$18.40	\$18.40	\$18.41	\$18.40
ZFM	BMO Mid Fed Bnd Indx	1,500	\$24,534	15	\$16.35	\$16.35	\$16.38	\$16.35
ZFN	BMO SIA NA Eq ETF Un	2,700	\$88,803	2	\$32.89	\$32.89	\$32.89	\$32.89
ZFS	BMO Shrt Fed Bnd ETF	200	\$2,842	1	\$14.21	\$14.21	\$14.21	\$14.21
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$6,392	1	\$63.92	\$63.92	\$63.92	\$63.92
ZGI	BMO Gbl Infrastr ETF	200	\$8,182	1	\$40.91	\$40.91	\$40.91	\$40.91
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$9,915	2	\$33.06	\$33.06	\$33.06	\$33.03
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	400	\$5,492	1	\$13.73	\$13.73	\$13.73	\$13.73
ZIC	BMO MidUSCrpBndCA Un	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,340	\$146,504	13	\$62.19	\$62.19	\$63.12	\$62.06
ZJK	BMO HiYldUS CrpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
ZLB	BMO Volatily Cad Un	18,404	\$632,395	61	\$34.40	\$34.40	\$34.54	\$34.28
ZLC	BMO Long Crp Bnd ETF	1,375	\$26,800	2	\$19.49	\$19.49	\$19.49	\$19.49
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,500	\$250,533	17	\$38.61	\$38.61	\$38.75	\$38.48
ZLU.U	BMO LwVltyUSEq US Un	1,500	\$45,585	1	\$30.39	\$30.39	\$30.39	\$30.39
ZMI	BMO Monthly Incm Un	400	\$6,608	1	\$16.52	\$16.52	\$16.52	\$16.52
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$8,862	1	\$44.31	\$44.31	\$44.31	\$44.31
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	400	\$6,628	2	\$16.57	\$16.57	\$16.57	\$16.57
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	55,900	\$551,490	47	\$9.86	\$9.86	\$9.89	\$9.85
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,190	1	\$15.95	\$15.95	\$15.95	\$15.95
ZPW.U	BMO US Put Write USD	62	\$1,022	1	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,800	\$1,032,265	67	\$65.51	\$65.51	\$65.51	\$65.07
ZRE	BMO Eql Wgt REITs Un	13,911	\$340,076	31	\$24.38	\$24.38	\$24.70	\$24.35
ZRR	BMO RI Return Bond	2,600	\$46,657	2	\$17.94	\$17.94	\$17.95	\$17.94
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.92	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	27,850	\$1,289,811	100	\$46.40	\$46.40	\$46.41	\$46.19
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	3,100	\$157,511	6	\$50.81	\$50.81	\$50.81	\$50.81
ZST.L	BMO UltraSh BndAccum	5,900	\$311,731	12	\$52.83	\$52.83	\$52.84	\$52.83
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,600	\$79,478	10	\$30.60	\$30.60	\$30.60	\$30.38
ZUD	BMO USDiv Hdg-Cad Un	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
ZUE	BMO S&P 500 Hedg-CAD	3,200	\$152,944	14	\$47.92	\$47.92	\$47.92	\$47.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	4,100	\$246,044	16	\$60.08	\$60.08	\$60.23	\$59.89
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,270	\$53,634	5	\$42.26	\$42.26	\$42.26	\$42.16
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.05	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,800	\$135,828	14	\$20.03	\$20.03	\$20.16	\$19.91
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	1,650	\$40,000	4	\$24.29	\$24.29	\$24.29	\$24.21
ZWB	BMO Coverd CallCdnBk	14,700	\$271,683	45	\$18.49	\$18.49	\$18.51	\$18.43
ZWC	BMO Cdn HiDivCovCall	18,192	\$344,092	53	\$18.94	\$18.94	\$19.01	\$18.89
ZWE	BMO EU DivCovCal C-H	12,000	\$255,418	42	\$21.31	\$21.31	\$21.33	\$21.26
ZWH	BMO US HighDivCov Un	5,500	\$118,085	15	\$21.53	\$21.53	\$21.53	\$21.44
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	1,100	\$20,648	3	\$18.82	\$18.82	\$18.82	\$18.71
ZWS	BMO US HiDivCovHg-CA	500	\$10,272	2	\$20.55	\$20.55	\$20.55	\$20.52
ZWU	BMO CoverdUtility Un	25,300	\$353,199	41	\$13.96	\$13.96	\$14.04	\$13.91
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$31.97	\$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	8,231	\$166,398	50	\$20.33	\$20.33	\$20.37	\$20.01
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$32.24	\$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	30,000	\$14,000	2	\$0.46	\$0.46	\$0.50	\$0.46
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	\$0.38	\$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	59,500	\$13,043	11	\$0.20	\$0.20	\$0.24	\$0.20
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	11,000	\$715	3	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIBASEMtIs	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	\$1.28	\$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	21,500	\$64,604	35	\$3.09	\$3.09	\$3.12	\$2.91
ACU	Aurora Solar	27,000	\$2,015	4	\$0.07	\$0.07	\$0.08	\$0.07
ADCO	Adcore Inc.	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
ADD	Arctic Star	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	23,000	\$5,030	4	\$0.22	\$0.22	\$0.22	\$0.21
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	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
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	9,500	\$1,615	2	\$0.17	\$0.17	\$0.17	\$0.17
AGC	Amarillo Gld	5,000	\$988	2	\$0.20	\$0.20	\$0.20	\$0.20
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGG	African Gld	37,000	\$10,090	9	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.14	\$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	21,000	\$1,740	2	\$0.09	\$0.09	\$0.09	\$0.08
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AL	ALX Uranium	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$350	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	1,000	\$820	2	\$0.83	\$0.83	\$0.83	\$0.81
ALY	Analytixlnsi	4,500	\$2,350	2	\$0.52	\$0.52	\$0.53	\$0.52
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 &	12,000	\$1,650	2	\$0.13	\$0.13	\$0.14	\$0.13
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	29,480	\$46,363	113	\$1.58	\$1.58	\$1.63	\$1.52
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMZ	Azucar Mnrls	11,500	\$2,113	3	\$0.19	\$0.19	\$0.19	\$0.18
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQR.P	Anquiros Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ART	ARHT Media I	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ARU	Aurania Res	1,900	\$7,961	3	\$4.16	\$4.16	\$4.25	\$4.16
ASG	Aurora Spine	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.28	\$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	45,000	\$10,050	5	\$0.23	\$0.23	\$0.23	\$0.22
ATE	Antibe Thera	34,000	\$15,300	6	\$0.45	\$0.45	\$0.45	\$0.45
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATU	Altura Egy I	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	240,000	\$2,400	3	\$0.01	\$0.01	\$0.01	\$0.01
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	4,200	\$8,703	7	\$2.05	\$2.05	\$2.10	\$2.05
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUL	Aurelius Mnr	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$1,755	2	\$0.29	\$0.29	\$0.31	\$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	\$0.10	\$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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	51,000	\$1,530	2	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXIS	Axis Auto Fi	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	230	\$115	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	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
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	21,000	\$1,520	3	\$0.07	\$0.07	\$0.08	\$0.07
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	35,000	\$7,450	3	\$0.21	\$0.21	\$0.22	\$0.21
BCF	Builders Cap	300	\$3,015	1	\$10.05	\$10.05	\$10.05	\$10.05
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	15,200	\$43,811	51	\$2.85	\$2.85	\$2.94	\$2.84
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	70,000	\$2,450	5	\$0.04	\$0.04	\$0.04	\$0.04
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	7,500	\$825	2	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	203,000	\$4,060	4	\$0.02	\$0.02	\$0.02	\$0.02
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	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
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	48,000	\$4,830	4	\$0.10	\$0.10	\$0.11	\$0.10
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	26,500	\$11,398	7	\$0.46	\$0.46	\$0.46	\$0.42
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	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	200	\$276	1	\$1.38	\$1.38	\$1.38	\$1.38
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
BTR	Bonterra Res	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	8,000	\$250	2	\$0.03	\$0.03	\$0.04	\$0.03
BTU	BTU Mtls Cor	11,360	\$3,582	3	\$0.32	\$0.32	\$0.32	\$0.32
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	2,500	\$1,180	2	\$0.48	\$0.48	\$0.48	\$0.47
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	32,000	\$4,060	3	\$0.12	\$0.12	\$0.13	\$0.12
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	40,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	10,000	\$3,400	2	\$0.34	\$0.34	\$0.34	\$0.34
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	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
CAP	Castle Peak	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.11	\$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	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	9,000	\$2,060	2	\$0.24	\$0.24	\$0.24	\$0.22
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	74,000	\$46,020	40	\$0.65	\$0.65	\$0.65	\$0.62
CD	Cantex Mn De	1,500	\$1,710	4	\$1.15	\$1.15	\$1.15	\$1.10
CDA	Canuc Res Co	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	40,000	\$9,103	5	\$0.24	\$0.24	\$0.24	\$0.22
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.10	\$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	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
CKG	Chesapeake	900	\$3,014	2	\$3.36	\$3.36	\$3.36	\$3.26
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	193,000	\$27,790	19	\$0.14	\$0.14	\$0.15	\$0.13
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satel	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
COBC	Cobalt Block	22,000	\$1,370	2	\$0.06	\$0.06	\$0.07	\$0.06
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COT	Cotinga Phar	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
COV	Covalon Tec	1,200	\$2,400	2	\$1.95	\$1.95	\$2.01	\$1.95
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	39,000	\$14,685	3	\$0.38	\$0.38	\$0.38	\$0.38
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CSTL.P	Castlecab Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTA	Centaurus Eg	28,000	\$2,120	3	\$0.08	\$0.08	\$0.08	\$0.08
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	2,000	\$2,800	1	\$1.40	\$1.40	\$1.40	\$1.40
CTU	Le Chateau	12,000	\$490	2	\$0.05	\$0.05	\$0.05	\$0.04
CTZ	Namsys Inc.	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.49	\$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	18,000	\$1,525	2	\$0.09	\$0.09	\$0.09	\$0.08
CVB	Compass Gld	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVX	Cematrix Cor	6,000	\$2,058	3	\$0.35	\$0.35	\$0.35	\$0.32
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
CYM	Cymat Techs	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
CYP	Cypress Dev	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
CYX	Calyx Vens I	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$2,415	1	\$0.35	\$0.35	\$0.35	\$0.35
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	6,000	\$500	3	\$0.09	\$0.09	\$0.09	\$0.08
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBV	Doubleview C	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	9,500	\$2,443	3	\$0.26	\$0.26	\$0.28	\$0.26
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLS	DealNet Cap	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	155,000	\$3,100	4	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.09	\$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	9,000	\$5,940	1	\$0.66	\$0.66	\$0.66	\$0.66
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.32	\$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	14,500	\$3,375	3	\$0.23	\$0.23	\$0.24	\$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	586,001	\$452,121	91	\$0.78	\$0.78	\$0.79	\$0.76
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.16	\$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	9,300	\$18,608	7	\$2.03	\$2.03	\$2.03	\$1.97
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	26,000	\$1,560	1	\$0.06	\$0.06	\$0.06	\$0.06
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$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	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.40	\$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	142,500	\$44,768	76	\$0.31	\$0.31	\$0.33	\$0.31
EMM	Giyani Mtls	7,000	\$1,290	4	\$0.19	\$0.19	\$0.19	\$0.17
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Ryty Co	200	\$444	1	\$2.22	\$2.22	\$2.22	\$2.22
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	\$0.05	\$0.00	\$0.00
ENW	EnWave Corp	18,200	\$32,614	14	\$1.79	\$1.79	\$1.83	\$1.76
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	7,000	\$6,520	7	\$0.96	\$0.96	\$0.96	\$0.92
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	49,000	\$2,760	4	\$0.06	\$0.06	\$0.06	\$0.06
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	5,800	\$26,943	8	\$4.60	\$4.60	\$4.65	\$4.60
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.04	\$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 Mtlis Corp	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.18	\$0.00	\$0.00
EV	Erin Vens In	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	41,500	\$7,893	9	\$0.19	\$0.19	\$0.20	\$0.19
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVM	Evrin Res	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
EW	E W Pete Cor	13,000	\$710	3	\$0.05	\$0.05	\$0.06	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	36,000	\$3,755	3	\$0.11	\$0.11	\$0.11	\$0.10
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
F	Fiore Gld Lt	21,000	\$11,550	4	\$0.55	\$0.55	\$0.55	\$0.55
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	17,500	\$2,538	6	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
FLT	Drone Delive	46,000	\$40,240	15	\$0.88	\$0.88	\$0.93	\$0.84
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	3,785	\$8,456	29	\$2.27	\$2.27	\$2.30	\$2.16
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	8,600	\$11,266	2	\$1.28	\$1.28	\$1.34	\$1.28
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.10	\$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	\$0.01	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	67,500	\$23,213	7	\$0.34	\$0.34	\$0.36	\$0.33
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	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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	45,000	\$1,575	1	\$0.04	\$0.04	\$0.04	\$0.04
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	7,400	\$8,119	6	\$1.12	\$1.12	\$1.12	\$1.07
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.	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBR	Grt Bear Res	385	\$3,351	3	\$8.71	\$8.71	\$8.72	\$8.71
GBU	Gabriel Res	7,000	\$3,365	4	\$0.48	\$0.48	\$0.49	\$0.47
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.18	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE	Invictus MD	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	57,000	\$21,950	7	\$0.39	\$0.39	\$0.40	\$0.37
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	\$0.10	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	6,500	\$6,105	3	\$0.95	\$0.95	\$0.95	\$0.93
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	11,000	\$1,293	2	\$0.12	\$0.12	\$0.12	\$0.12
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	100	\$34	1	\$0.00	\$0.32	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	4,500	\$4,285	2	\$0.95	\$0.95	\$0.97	\$0.95
GLDN	Glden Ridge	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDX	Gld X Mng Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
GLI	Glacier Lake	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,100	\$6,472	4	\$1.07	\$1.07	\$1.07	\$1.06
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
GPY	Glden Predat	4,500	\$1,793	2	\$0.40	\$0.40	\$0.41	\$0.40
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.14	\$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	700	\$945	1	\$1.35	\$1.35	\$1.35	\$1.35
GRAT	Gratomic Inc	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.61	\$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	\$0.10	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$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	33,700	\$13,935	11	\$0.44	\$0.44	\$0.44	\$0.41
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
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	14,500	\$3,338	4	\$0.23	\$0.23	\$0.24	\$0.23
GSP	Gensource Po	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.01	\$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	13,523	\$2,826	4	\$0.21	\$0.21	\$0.21	\$0.21
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTR	Gatling Expl	8,000	\$4,310	3	\$0.53	\$0.53	\$0.55	\$0.53
GTT	GT Gld Corp.	25,600	\$27,438	6	\$1.07	\$1.07	\$1.08	\$1.06
GTWO	G2 Gldfields	6,000	\$1,465	2	\$0.22	\$0.22	\$0.25	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
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	4,000	\$1,360	4	\$0.34	\$0.34	\$0.34	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXU	Govix Urani	15,000	\$2,405	3	\$0.17	\$0.17	\$0.17	\$0.16
GYA	GUYANA GldST	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	8,000	\$4,300	3	\$0.52	\$0.52	\$0.55	\$0.52
HAN	Hannan Mtls	13,500	\$2,810	3	\$0.21	\$0.21	\$0.21	\$0.20
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newswta	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	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	199,500	\$18,825	18	\$0.09	\$0.09	\$0.10	\$0.09
HME	Hemisphere	4,000	\$810	2	\$0.20	\$0.20	\$0.22	\$0.20
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
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPY	Happy Creek	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.04	\$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	400	\$422	3	\$1.07	\$1.07	\$1.07	\$1.04
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	\$0.22	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVT	HarvestOne	29,500	\$5,700	7	\$0.19	\$0.19	\$0.20	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	120	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INP	Input Cap	6,500	\$4,650	3	\$0.70	\$0.70	\$0.72	\$0.70
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
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	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.49	\$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	\$0.47	\$0.00	\$0.00
IQ	AirIQ Inc	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	17,000	\$2,075	3	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.02	\$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	\$0.24	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JPWR.WT	Jade Pow wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	1,800	\$2,808	2	\$1.56	\$1.56	\$1.56	\$1.56
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	25,500	\$5,918	11	\$0.23	\$0.23	\$0.25	\$0.23
JWCA	James E. Wag	18,000	\$4,289	6	\$0.24	\$0.24	\$0.24	\$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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
KG	Klondike Gld	10,000	\$2,965	4	\$0.31	\$0.31	\$0.31	\$0.29
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	16,200	\$16,958	20	\$1.02	\$1.02	\$1.07	\$1.01
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	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
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	46,000	\$460	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.08	\$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	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	5,000	\$675	1	\$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.	88,400	\$262,164	92	\$2.97	\$2.97	\$3.02	\$2.92
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	6,200	\$17,694	4	\$2.89	\$2.89	\$2.90	\$2.74
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	151,000	\$49,855	90	\$0.33	\$0.33	\$0.35	\$0.32
KTN.WT	Kootenay wt	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUT	Redishred	1,000	\$890	2	\$0.89	\$0.89	\$0.89	\$0.89
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.62	\$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	\$0.03	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAT	Latin Amern	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIO	Lion One Mtl	18,100	\$33,031	20	\$1.80	\$1.80	\$1.89	\$1.73
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	1,135,000	\$32,685	29	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	12,500	\$2,033	5	\$0.16	\$0.16	\$0.17	\$0.16
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	3,000	\$75	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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LRT.UN	Lanesborough	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.36	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	10,000	\$7,815	2	\$0.78	\$0.78	\$0.79	\$0.78
LXG	Lexagene Hld	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
M	Mosaic Cap	300	\$1,670	2	\$5.50	\$5.50	\$5.60	\$5.50
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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksmen Egy	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	5,300	\$27,714	13	\$5.18	\$5.18	\$5.35	\$5.10
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	2,000	\$7,416	7	\$3.65	\$3.65	\$3.75	\$3.65
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	Mcorpdx, 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	\$0.09	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	400	\$1,576	1	\$3.94	\$3.94	\$3.94	\$3.94
MDV	Megastar De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	24,000	\$3,200	8	\$0.14	\$0.14	\$0.14	\$0.13
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.	3,000	\$1,303	2	\$0.43	\$0.43	\$0.46	\$0.43
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	182,000	\$64,600	32	\$0.36	\$0.36	\$0.38	\$0.33
MEX	Mexican Gld	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	Minifocus 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	51,000	\$26,705	37	\$0.53	\$0.53	\$0.54	\$0.50
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$0.38	\$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	\$0.03	\$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	15,000	\$5,325	2	\$0.36	\$0.36	\$0.36	\$0.36
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	5,000	\$5,250	1	\$1.05	\$1.05	\$1.05	\$1.05
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
MMG	MtIlic Mnrls	37,500	\$8,438	3	\$0.22	\$0.22	\$0.24	\$0.22
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	6,000	\$1,285	2	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnri Mountai	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	500	\$43	1	\$0.00	\$0.08	\$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
MX	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	200	\$820	2	\$4.10	\$4.10	\$4.10	\$4.10
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	\$0.08	\$0.00	\$0.00
MRO	Millrock Res	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
MRS	Mission Rea	91,000	\$7,835	4	\$0.09	\$0.09	\$0.09	\$0.09
MRZ	Mirasol Res	9,000	\$5,120	11	\$0.56	\$0.56	\$0.57	\$0.56
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	11,447	\$84,523	27	\$7.49	\$7.49	\$7.52	\$7.12
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	126,570	\$36,954	21	\$0.30	\$0.30	\$0.31	\$0.28
MTN.H	Martina Mnri	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	\$0.32	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$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	\$0.18	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	1,000	\$1,180	1	\$1.18	\$1.18	\$1.18	\$1.18
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
MXR	MAX Res Corp	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
N	Namaste Tech	291,759	\$103,431	47	\$0.41	\$0.41	\$0.41	\$0.30
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N.WT.A	Namaste Tec	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	100	\$16	1	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.06	\$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	\$0.23	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEE	Nthern Verte	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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
NGC	Nthern Graph	10,000	\$1,120	2	\$0.12	\$0.12	\$0.12	\$0.11
NGE	Nevada	19,000	\$6,170	6	\$0.32	\$0.32	\$0.34	\$0.32
NGEN	Nervgen Phar	1,200	\$2,340	2	\$1.95	\$1.95	\$1.95	\$1.95
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtis Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtis C	0	\$0	0	\$0.00	\$0.46	\$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	23,000	\$11,545	3	\$0.50	\$0.50	\$0.51	\$0.50
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NNO	Nano One Mat	2,300	\$2,645	2	\$1.15	\$1.15	\$1.15	\$1.15
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NORA	Norra Mtis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	29,500	\$5,415	5	\$0.19	\$0.19	\$0.19	\$0.18
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	19,000	\$2,830	2	\$0.15	\$0.15	\$0.15	\$0.15
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRN	Nthn Shield	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	36,500	\$13,310	5	\$0.36	\$0.36	\$0.38	\$0.36
NRTH.WT	48Nth wt	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	41,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.08
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 Mtis	3,382	\$19,874	9	\$5.78	\$5.78	\$6.03	\$5.71
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVH	Novoheart HI	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVO	Novo Res Cor	32,000	\$122,979	36	\$3.87	\$3.87	\$3.91	\$3.79
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
NVY	Navy Res Cor	200	\$30	2	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXR.UN	Nexus Real E	600	\$1,296	1	\$2.16	\$2.16	\$2.16	\$2.16
NXS	Nexus Gld Co	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$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	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.10	\$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	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,700	\$7,797	3	\$2.89	\$2.89	\$2.91	\$2.87
OJO	OjO Elec Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	28,000	\$12,120	4	\$0.44	\$0.44	\$0.44	\$0.43
OML	OmniLite Cda	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
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 Communiq	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ORG	Orca Gld Inc	19,000	\$6,285	3	\$0.33	\$0.33	\$0.34	\$0.33
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	22,000	\$1,870	1	\$0.09	\$0.09	\$0.09	\$0.09
ORX	Orefinders R	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	15,500	\$10,640	6	\$0.70	\$0.70	\$0.70	\$0.67
OSS	OneSoft Solu	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
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	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
OYL	CGX Egy Inc.	9,000	\$4,730	5	\$0.50	\$0.50	\$0.54	\$0.50
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	19,500	\$2,923	2	\$0.15	\$0.15	\$0.16	\$0.15
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.10	\$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	\$0.11	\$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	41,260	\$133,583	72	\$3.30	\$3.30	\$3.37	\$3.02
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	12,500	\$2,438	5	\$0.20	\$0.20	\$0.20	\$0.20
PE	Pure Egy Mnr	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
PEA	Pieridae Egy	11,000	\$8,025	6	\$0.72	\$0.72	\$0.73	\$0.72
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	PrimeIne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	115,000	\$3,925	5	\$0.04	\$0.04	\$0.04	\$0.03
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	900	\$9,065	2	\$10.07	\$10.07	\$10.09	\$10.07
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	22,500	\$5,325	3	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.21	\$0.00	\$0.00
PGM	Pure Gld Mng	83,700	\$67,879	21	\$0.83	\$0.83	\$0.83	\$0.80
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$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 Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	15,000	\$26,000	3	\$1.74	\$1.74	\$1.74	\$1.73
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.	13,500	\$2,245	3	\$0.15	\$0.15	\$0.17	\$0.15
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PML	Panoro Mnrls	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
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	6,500	\$3,765	2	\$0.57	\$0.57	\$0.58	\$0.57
POE	Pan Orient	1,500	\$1,545	1	\$1.03	\$1.03	\$1.03	\$1.03
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PSH	PetroShale	3,000	\$1,815	3	\$0.60	\$0.60	\$0.63	\$0.60
PSL	Prospero	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.03	\$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	300	\$1,050	1	\$3.50	\$3.50	\$3.50	\$3.50
PTK	POET Techs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	4,000	\$3,950	4	\$0.99	\$0.99	\$0.99	\$0.97
PTU	Purepoint Ur	7,000	\$385	4	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PURE	Pure Global	22,000	\$1,760	1	\$0.08	\$0.08	\$0.08	\$0.08
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	33,000	\$2,080	3	\$0.07	\$0.07	\$0.07	\$0.06
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
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	\$1.18	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QMX	QMX Gld Corp	142,000	\$13,013	8	\$0.10	\$0.10	\$0.10	\$0.09
QNC	Quantum Numb	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,900	\$29,969	13	\$5.15	\$5.15	\$5.15	\$5.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QX	QX Mtls Corp	833	\$29	1	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	38,000	\$8,360	5	\$0.22	\$0.22	\$0.23	\$0.22
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	4,000	\$5,520	1	\$1.38	\$1.38	\$1.38	\$1.38
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	6,500	\$2,210	2	\$0.34	\$0.34	\$0.34	\$0.34
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	111,000	\$16,220	7	\$0.15	\$0.15	\$0.15	\$0.15
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHT	Reliq Health	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.17	\$0.00	\$0.00
ROE	Renaissance	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route 1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROS	Roscan Gld C	27,500	\$3,588	2	\$0.14	\$0.14	\$0.14	\$0.13
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	7,000	\$315	1	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSV	Resolve Vens	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	37,000	\$15,315	8	\$0.41	\$0.41	\$0.44	\$0.41
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$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	\$6.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	606	\$24	1	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RZZ	Abitibi Rytl	0	\$0	0	\$0.00	\$17.75	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	6,000	\$2,775	3	\$0.45	\$0.45	\$0.48	\$0.45
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	38,000	\$5,708	6	\$0.15	\$0.15	\$0.17	\$0.14
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCR	Score Media	87,000	\$64,585	22	\$0.75	\$0.75	\$0.75	\$0.72
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	32,500	\$4,995	13	\$0.15	\$0.15	\$0.16	\$0.15
SDC	SolidusGld	466	\$28	1	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.24	\$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
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,000	\$7,350	2	\$0.63	\$0.63	\$0.63	\$0.60
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SGN	Scorpio Gld	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIM	Siyata Mobil	2,500	\$830	3	\$0.34	\$0.34	\$0.34	\$0.33
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	10,000	\$7,345	6	\$0.75	\$0.75	\$0.75	\$0.72
SKK	Strikewell	450	\$59	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$900	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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	11,000	\$5,450	5	\$0.50	\$0.50	\$0.50	\$0.48
SME	Sama Res Inc	69,500	\$18,360	10	\$0.27	\$0.27	\$0.28	\$0.26
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShamMaran 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLR	Solar Allian	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	CldSpot Disc	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
SPP	Spot Coffee	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.18	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	9,400	\$23,042	10	\$2.43	\$2.43	\$2.49	\$2.42
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	\$0.04	\$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	153,000	\$9,565	9	\$0.06	\$0.06	\$0.07	\$0.06
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SUP	Nthern Super	9,500	\$1,188	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUR	Surge Expl I	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$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	53,000	\$9,070	5	\$0.18	\$0.18	\$0.18	\$0.17
SVE	Svr One Res	15,000	\$5,480	5	\$0.37	\$0.37	\$0.37	\$0.35
SVG	Svr Grail Re	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SVI	Storagevault	13,900	\$51,734	43	\$3.72	\$3.72	\$3.74	\$3.70
SVS	Solarvest Bi	100	\$17	1	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$1,650	3	\$0.17	\$0.17	\$0.17	\$0.17
SYZ	Sylogist Ltd	200	\$2,000	2	\$10.00	\$10.00	\$10.00	\$10.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	4,000	\$2,080	3	\$0.52	\$0.52	\$0.52	\$0.52
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	76,500	\$35,070	10	\$0.46	\$0.46	\$0.47	\$0.45
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
TBX	Turmalina Mt	3,500	\$2,625	2	\$0.75	\$0.75	\$0.75	\$0.75
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	9,000	\$200	2	\$0.02	\$0.02	\$0.03	\$0.02
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	10,500	\$2,330	4	\$0.23	\$0.23	\$0.23	\$0.20
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	42,000	\$1,470	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	4,500	\$3,055	3	\$0.69	\$0.69	\$0.69	\$0.67
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	16,500	\$5,828	3	\$0.38	\$0.38	\$0.38	\$0.35
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.13	\$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	\$0.20	\$0.00	\$0.00
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
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	10,500	\$8,470	3	\$0.82	\$0.82	\$0.82	\$0.80
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.53	\$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	\$0.04	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	15,500	\$4,045	3	\$0.26	\$0.26	\$0.28	\$0.26
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$1.17	\$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	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
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	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventic	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIT	Victoria Gld	11,730	\$104,434	45	\$9.03	\$9.03	\$9.03	\$8.80
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
VIVO	Vivo Cannabi	38,500	\$7,935	6	\$0.21	\$0.21	\$0.21	\$0.21
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLDY.P	Valdy InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VLNS	Valens Growo	14,050	\$48,967	15	\$3.56	\$3.56	\$3.56	\$3.45
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VMX	Victory MtIs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VONE	Vanadium	6,000	\$335	2	\$0.06	\$0.06	\$0.06	\$0.06
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	83,000	\$221,610	16	\$2.67	\$2.67	\$2.67	\$2.67
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	12,000	\$4,500	1	\$0.38	\$0.38	\$0.38	\$0.38
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	12,000	\$970	2	\$0.09	\$0.09	\$0.09	\$0.08
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	6,000	\$4,615	4	\$0.77	\$0.77	\$0.79	\$0.76
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	\$0.07	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WELL	Well Health	14,900	\$23,135	10	\$1.54	\$1.54	\$1.58	\$1.53
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	700	\$770	1	\$1.10	\$1.10	\$1.10	\$1.10
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	18,500	\$18,195	10	\$1.00	\$1.00	\$1.00	\$0.96
WHY	W High Yield	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,440	2	\$0.72	\$0.72	\$0.72	\$0.72
WKG	WKam Gld Cor	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WL	Wleaf Inc.	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$0.13
WMD	WeedMD Inc.	23,160	\$19,988	11	\$0.86	\$0.86	\$0.88	\$0.84
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	36,500	\$4,563	3	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$3,450	2	\$0.24	\$0.24	\$0.24	\$0.23
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.10	\$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	6,000	\$565	2	\$0.09	\$0.09	\$0.10	\$0.09
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	5,200	\$9,108	5	\$1.80	\$1.80	\$1.80	\$1.68
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	81,400	\$184,270	69	\$2.34	\$2.34	\$2.35	\$2.19
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	95,300	\$53,125	107	\$0.57	\$0.57	\$0.57	\$0.55
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
XX	Avante Logix	0	\$0	0	\$0.00	\$1.49	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZMA	Zoomaway Tra	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$4,900	3	\$0.33	\$0.33	\$0.33	\$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
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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