



March 04, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,555,294	\$1,004,218,870	147,752	1,402	35,142,604	16,410,260	4,002,430	848	450	104

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
81 / 100	2,287,830,599	\$35,294,141,706	5,318,260

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	786,800	\$802,429	1,374	\$1.02	\$1.05	\$1.00
HOU	BetaPro CrudeOil2xBI	716,300	\$2,753,623	274	\$3.78	\$3.99	\$3.72
ACB	Aurora Cannabis J	715,800	\$1,317,371	868	\$1.85	\$1.90	\$1.77
HOD	BetaPro CrdOil-2x Br	648,600	\$3,773,329	231	\$5.90	\$6.00	\$5.58
TD	T.D. Bank	627,823	\$42,804,972	3,681	\$68.64	\$68.70	\$67.67
BTE	Baytex Energy Corp.	598,500	\$732,278	931	\$1.23	\$1.25	\$1.19
AC	Air Canada Vote & VV	597,758	\$21,028,009	3,703	\$35.00	\$36.22	\$34.08
CNQ	Canadian Natural Res	575,265	\$19,145,893	3,574	\$33.10	\$33.74	\$32.93
CJR.B	Corus Entertnmt B	554,000	\$2,373,938	621	\$4.33	\$4.38	\$4.24
WM	Wallbridge Mng Co J	537,500	\$410,685	174	\$0.77	\$0.82	\$0.74
TV	Trevali Mining J	495,500	\$64,260	70	\$0.13	\$0.14	\$0.13
ENB	Enbridge Inc.	491,780	\$25,463,963	2,292	\$51.97	\$52.22	\$51.31
OGC	OceanaGold Corp.	455,669	\$1,015,885	1,283	\$2.27	\$2.33	\$2.18
MFC	Manulife Financial	449,700	\$10,174,562	1,269	\$22.62	\$22.84	\$22.47
GUY	Guyana Goldfields J	448,000	\$168,888	274	\$0.39	\$0.39	\$0.37
SU	Suncor Energy Inc.	444,901	\$15,850,429	2,616	\$35.75	\$35.93	\$35.31
TECK.B	Teck Res Cl B SV	435,219	\$6,150,902	1,379	\$14.47	\$14.60	\$13.59
RY	Royal Bank of Canada	431,929	\$43,618,627	2,747	\$101.25	\$102.19	\$100.32
APHA	Aphria Inc. J	421,029	\$1,959,899	456	\$4.82	\$4.88	\$4.44
HSD	BetaPro S&P500 -2xBr	411,000	\$4,772,843	306	\$11.20	\$11.98	\$11.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VXL	Vaxil Bio Lt	594,000	\$88,688	61	\$0.14	\$0.17	\$0.14
GXS	Goldsource	418,000	\$52,305	22	\$0.12	\$0.13	\$0.12
ATE	Antibe Thera	369,000	\$242,320	50	\$0.65	\$0.66	\$0.65
HIVE	Hive Blockch	266,000	\$69,523	52	\$0.26	\$0.28	\$0.26
IMR	iMtl Res Inc	197,000	\$12,985	9	\$0.07	\$0.08	\$0.07
RHT	Reliq Health	183,000	\$81,028	38	\$0.45	\$0.46	\$0.42
PBR	Para Res Inc	156,000	\$3,900	3	\$0.03	\$0.03	\$0.03
SNV	Sonoro Egy L	143,000	\$9,585	11	\$0.07	\$0.07	\$0.07
META	Natl Access	142,500	\$20,400	18	\$0.14	\$0.15	\$0.14
KNT	K92 Mng Inc.	139,000	\$510,050	270	\$3.55	\$3.79	\$3.55
ICO	iCo Therapeu	130,000	\$6,500	4	\$0.05	\$0.05	\$0.05
DVI	Dunnedin Ven	117,000	\$7,810	5	\$0.07	\$0.07	\$0.07
EVE	Eve & Co Inc	110,000	\$10,740	9	\$0.10	\$0.10	\$0.10
QMX	QMX Gld Corp	101,500	\$13,328	12	\$0.14	\$0.14	\$0.13
VTT	Vendetta Mng	101,000	\$4,545	2	\$0.05	\$0.05	\$0.05
NSP	Naturally Sp	101,000	\$5,050	4	\$0.05	\$0.05	\$0.05
MAE	Maritime Res	100,000	\$7,000	20	\$0.07	\$0.07	\$0.07
RVL	Revelo Res C	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01
OS	Osprey Gld D	100,000	\$5,000	4	\$0.05	\$0.05	\$0.05
XLY	Auxly Cannab	98,500	\$47,480	25	\$0.47	\$0.49	\$0.47

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: 20

Block Volume: 364,400

Number of Issues Traded: 10

Block Value: \$6,175,082

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MFC	Manulife Financial	\$22.55	31,400	\$708,070
HOD	BetaPro CrdOil-2x Br	\$5.90	26,800	\$158,120
VCE	Vanguard FTSE Cdaldx	\$35.81	25,000	\$895,250
XGD	iShares S&P/TSX Gold	\$16.80	25,000	\$420,000
XGD	iShares S&P/TSX Gold	\$16.86	25,000	\$421,500
HOD	BetaPro CrdOil-2x Br	\$5.94	24,400	\$144,936
XIU	iShares S&P/TSX60 Un	\$25.01	24,400	\$610,244
HPR	Horizon Pref Cl E Un	\$7.56	20,000	\$151,200
HSD	BetaPro S&P500 -2xBr	\$11.60	20,000	\$232,000
HOD	BetaPro CrdOil-2x Br	\$5.87	19,300	\$113,291

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
VCE	Vanguard FTSE Cdaldx	\$35.81	25,000	\$895,250
MFC	Manulife Financial	\$22.55	31,400	\$708,070
XIU	iShares S&P/TSX60 Un	\$25.01	24,400	\$610,244
PSA	Purpose High IntSvgs	\$50.01	10,800	\$540,108
XGD	iShares S&P/TSX Gold	\$16.86	25,000	\$421,500
XGD	iShares S&P/TSX Gold	\$16.80	25,000	\$420,000
XIU	iShares S&P/TSX60 Un	\$25.01	16,300	\$407,663
XIU	iShares S&P/TSX60 Un	\$24.93	16,300	\$406,359
XIU	iShares S&P/TSX60 Un	\$25.01	15,300	\$382,653
HAL	Horizons Cdn Div E	\$18.29	15,000	\$274,350

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
NGPE	NBI GblPrivateEq Un	March 04, 2020	TSX
NHYB	NBI HighYld Bond Un	March 04, 2020	TSX
NSCB	NBI SustainCdnBnd Un	March 04, 2020	TSX
NSCE	NBI SustainCdnEq Un	March 04, 2020	TSX
NSGE	NBI SustainGblEq Un	March 04, 2020	TSX
WSK.H	Wildsky Res	March 04, 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	116,800	\$241,514	314	\$2.07	\$2.07	\$2.11	\$2.02
ABT	Absolute Software J	2,300	\$22,411	13	\$9.79	\$9.79	\$9.79	\$9.69
ABX	Barrick Gold Corp	266,620	\$7,317,762	817	\$27.51	\$27.51	\$28.04	\$27.02
AC	Air Canada Vote & VV	597,758	\$21,028,009	3,703	\$35.00	\$35.00	\$36.22	\$34.08
ACB	Aurora Cannabis J	715,800	\$1,317,371	868	\$1.85	\$1.85	\$1.90	\$1.77
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	600	\$20,154	3	\$33.60	\$33.60	\$33.60	\$33.54
ACO.X	ATCO Ltd. CI I NV	81,177	\$4,313,090	605	\$54.01	\$54.01	\$54.30	\$51.37
ACO.Y	ATCO Ltd. CI II	100	\$5,420	1	\$54.20	\$54.20	\$54.20	\$54.20
ACQ	AutoCanada Inc.	6,900	\$75,357	45	\$10.94	\$10.94	\$11.04	\$10.69
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	136,315	\$2,408,746	759	\$18.06	\$18.06	\$18.32	\$17.30
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,100	\$10,314	5	\$9.40	\$9.40	\$9.48	\$9.30
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	1,000	\$480	2	\$0.48	\$0.48	\$0.48	\$0.48
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	61,391	\$4,173,598	435	\$68.24	\$68.24	\$68.86	\$66.74
AEZS	AEterna Zentaris Inc	700	\$784	1	\$1.12	\$1.12	\$1.12	\$1.12
AFN	Ag Growth Int'l Inc.	6,800	\$255,630	33	\$37.23	\$37.23	\$37.99	\$37.23
AGF.B	AGF Management B NV	15,100	\$91,641	53	\$6.12	\$6.12	\$6.14	\$6.01
AGI	Alamos Gold Inc. J	56,400	\$458,171	242	\$8.15	\$8.15	\$8.31	\$7.99
AI	Atrium Mtg Invest	10,400	\$149,044	27	\$14.51	\$14.51	\$14.57	\$14.18
AIF	Altus Group Limited	3,855	\$175,033	16	\$45.05	\$45.05	\$45.84	\$45.05
AIL	Almonty Industries J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
AIM	Aimia Inc.	185,900	\$626,821	240	\$3.41	\$3.41	\$3.44	\$3.27
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.98	\$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	\$18.26	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	1,100	\$1,364	7	\$1.24	\$1.24	\$1.24	\$1.24
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	1,900	\$6,341	11	\$3.34	\$3.34	\$3.38	\$3.31
ALA	AltaGas Ltd.	181,759	\$3,927,595	887	\$21.64	\$21.64	\$21.79	\$20.90
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	100	\$1,324	1	\$13.24	\$13.24	\$13.24	\$13.24
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
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	\$24.40	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	1,100	\$24,519	2	\$22.49	\$22.49	\$22.49	\$22.05
ALA.PR.U	AltaGas Ltd C Pr USF	300	\$5,520	3	\$18.40	\$18.40	\$18.40	\$18.40
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$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	300	\$3,602	2	\$12.02	\$12.02	\$12.02	\$11.98
ALEF	Aleafia Health J	121,500	\$62,543	45	\$0.54	\$0.54	\$0.54	\$0.49
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
ALS	Altius Minerals Corp	8,561	\$80,870	21	\$9.45	\$9.45	\$9.55	\$9.33
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	400	\$1,384	1	\$3.46	\$3.46	\$3.46	\$3.46
AMM	Almaden Minerals	16,000	\$8,640	5	\$0.54	\$0.54	\$0.54	\$0.54
AND	AndlauerHlthcr GrpSV	1,000	\$24,024	7	\$23.94	\$23.94	\$24.36	\$23.64
ANX	Anaconda Mining J	5,000	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
AOI	Africa Oil Corp. J	4,400	\$5,260	5	\$1.20	\$1.20	\$1.20	\$1.19
AOT	Ascot Resources J	31,903	\$19,801	8	\$0.61	\$0.61	\$0.64	\$0.61
AP.UN	Allied Prop. REIT Un	45,600	\$2,626,981	284	\$58.27	\$58.27	\$58.33	\$56.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	421,029	\$1,959,899	456	\$4.82	\$4.82	\$4.88	\$4.44
APR.UN	Automotive Ppty Un	21,700	\$266,266	63	\$12.38	\$12.38	\$12.39	\$12.10
APS	Aptose Biosciences	2,200	\$24,063	17	\$11.39	\$11.39	\$11.45	\$10.74
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	331,907	\$7,309,457	1,471	\$22.22	\$22.22	\$22.35	\$21.69
AQN.PR.A	Algonquin Pwr A Pr	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	63,500	\$84,911	71	\$1.32	\$1.32	\$1.36	\$1.30
ARE	Aecon Group Inc.	92,300	\$1,489,030	444	\$16.03	\$16.03	\$16.86	\$15.90
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARX	ARC Resources Ltd.	202,800	\$1,224,351	606	\$6.06	\$6.06	\$6.11	\$5.96
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	88,575	\$551,303	304	\$6.36	\$6.36	\$6.42	\$6.12
AT	AcuityAds Hldgs J	65,400	\$102,043	46	\$1.56	\$1.56	\$1.59	\$1.48
ATA	ATS Automation Tool	45,441	\$834,735	172	\$18.79	\$18.79	\$18.80	\$17.94
ATD.A	Alimentation CI A MV	600	\$25,806	2	\$43.01	\$43.01	\$43.01	\$43.01
ATD.B	Alimentation CI B SV	79,720	\$3,374,981	468	\$42.76	\$42.76	\$42.76	\$41.91
ATH	Athabasca Oil Corp J	36,500	\$12,515	8	\$0.34	\$0.34	\$0.36	\$0.34
ATP	Atlantic Power	5,800	\$17,607	43	\$3.04	\$3.04	\$3.08	\$2.98
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	12,487	\$275,076	84	\$22.16	\$22.16	\$22.22	\$21.72
AUG	Auryn Resources J	1,500	\$2,445	1	\$1.63	\$1.63	\$1.63	\$1.63
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	4,500	\$1,590	2	\$0.35	\$0.35	\$0.36	\$0.35
AUP	Aurinia Pharma Inc J	22,200	\$545,081	133	\$24.77	\$24.77	\$24.90	\$24.13
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,200	\$111,089	26	\$34.95	\$34.95	\$34.95	\$34.30
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
AX.UN	Artis REIT Un	121,120	\$1,623,730	546	\$13.65	\$13.65	\$13.66	\$13.10
AXU	Alexco Resource J	6,900	\$14,199	4	\$2.09	\$2.09	\$2.09	\$2.03
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	\$16.40	\$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	\$18.46	\$0.00	\$0.00
AZZ	Azarga Uranium A J	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
BAD	Badger Daylighting	11,100	\$348,947	68	\$31.60	\$31.60	\$32.03	\$31.18
BAM.A	Brookfld Asset A LV	140,078	\$11,805,624	730	\$84.77	\$84.77	\$85.11	\$83.46
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	700	\$10,764	2	\$15.39	\$15.39	\$15.39	\$15.36
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BAR	Balmoral Resources J	84,000	\$40,973	11	\$0.49	\$0.49	\$0.50	\$0.48
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	171,600	\$1,120,271	251	\$6.55	\$6.55	\$6.68	\$6.36
BBD.A	Bombardier Cl A MV	4,100	\$4,617	10	\$1.09	\$1.09	\$1.16	\$1.09
BBD.B	Bombardier Cl B SV	786,800	\$802,429	1,374	\$1.02	\$1.02	\$1.05	\$1.00
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.23	\$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	1,900	\$103,610	15	\$54.62	\$54.62	\$54.88	\$54.10
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
BCE	BCE Inc.	247,848	\$15,661,835	1,164	\$63.59	\$63.59	\$63.75	\$62.43
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$7,005	1	\$14.01	\$14.01	\$14.01	\$14.01
BCE.PR.F	BCE Inc. Pr Ser AF	1,200	\$17,549	7	\$14.64	\$14.64	\$14.64	\$14.54
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,535	2	\$12.70	\$12.70	\$12.70	\$12.65
BCE.PR.L	BCE Inc. Pr Ser AL	1,000	\$12,810	1	\$12.81	\$12.81	\$12.81	\$12.81
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	900	\$15,835	2	\$17.55	\$17.55	\$17.65	\$17.55
BCE.PR.R	BCE Inc. Pr Ser R	900	\$12,533	2	\$13.97	\$13.97	\$13.97	\$13.87
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
BDI	Black Diamond Group	2,200	\$3,824	4	\$1.78	\$1.78	\$1.78	\$1.68
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BDT	Bird Construction	3,000	\$17,181	11	\$5.67	\$5.67	\$5.78	\$5.67
BEI.UN	Boardwalk REIT Un	9,800	\$476,169	45	\$49.26	\$49.26	\$49.26	\$47.75
BEK.B	Becker Milk Cl B NV	1	\$13	1	\$0.00	\$13.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	1,100	\$28,028	3	\$25.48	\$25.48	\$25.48	\$25.48
BEP.PR.K	Brookfield RenewPr11	700	\$16,039	2	\$22.87	\$22.87	\$22.92	\$22.87
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	58,500	\$4,288,127	299	\$73.25	\$73.25	\$73.93	\$72.77
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.57	\$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	\$22.02	\$0.00	\$0.00
BGI.UN	Brkfld GblnInfras Sec	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,200	\$31,896	3	\$26.60	\$26.60	\$26.60	\$26.57
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	17,359	\$536,323	89	\$30.92	\$30.92	\$31.39	\$30.21
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$8,812	1	\$22.03	\$22.03	\$22.03	\$22.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	69,380	\$4,972,736	349	\$71.49	\$71.49	\$72.28	\$70.64
BIR	Birchcliff Energy	169,032	\$254,801	288	\$1.50	\$1.50	\$1.54	\$1.48
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	200	\$1,794	1	\$8.97	\$8.97	\$8.97	\$8.97
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
BKI	Black Iron Inc. J	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	400	\$7,452	1	\$18.63	\$18.63	\$18.63	\$18.63
BKL.F	Invesco SnrLoanCAheg	4,200	\$75,094	10	\$17.87	\$17.87	\$17.90	\$17.87
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	262,700	\$3,682,372	739	\$14.18	\$14.18	\$14.28	\$13.54
BLU	BELLUS Health Inc.	5,100	\$69,652	30	\$13.95	\$13.95	\$13.99	\$13.21
BLX	Boralex Inc. Cl A	89,000	\$2,770,761	582	\$31.48	\$31.48	\$31.55	\$30.74
BMO	Bank of Montreal	224,074	\$20,195,144	1,435	\$90.88	\$90.88	\$91.10	\$89.34
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$13,818	2	\$23.04	\$23.04	\$23.04	\$23.01
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	200	\$4,950	2	\$24.75	\$24.75	\$24.75	\$24.75
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	\$19.05	\$0.00	\$0.00
BNE	Bonterra Energy Corp	10,200	\$23,480	13	\$2.27	\$2.27	\$2.34	\$2.27
BNG	Bengal Energy Ltd. J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
BNP	Bonavista Energy	6,000	\$2,050	5	\$0.34	\$0.34	\$0.35	\$0.34
BNS	Bank of Nova Scotia	315,173	\$22,134,229	1,941	\$70.66	\$70.66	\$70.72	\$69.80
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	1,000	\$25,170	4	\$25.12	\$25.12	\$25.22	\$25.12
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$11,234	2	\$18.64	\$18.64	\$18.74	\$18.64
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	6,100	\$81,256	24	\$13.41	\$13.41	\$13.48	\$13.22
BPO.PR.A	Brookfld Office PrAA	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
BPO.PR.C	Brookfld Office PrCC	500	\$13,020	1	\$26.04	\$26.04	\$26.04	\$26.04
BPO.PR.E	Brookfld Office PrEE	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$5,647	2	\$14.10	\$14.10	\$14.17	\$14.10
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Pty LP Un	132,400	\$3,060,205	486	\$23.35	\$23.35	\$23.39	\$22.86
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	500	\$7,620	3	\$15.34	\$15.34	\$15.34	\$15.16
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	500	\$10,795	1	\$21.59	\$21.59	\$21.59	\$21.59
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.35	\$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	600	\$2,072	2	\$3.47	\$3.47	\$3.47	\$3.45
BSX	Belo Sun Mining J	12,000	\$6,355	3	\$0.52	\$0.52	\$0.53	\$0.52
BTB.UN	BTB REIT Un	41,700	\$216,650	53	\$5.23	\$5.23	\$5.24	\$5.14
BTE	Baytex Energy Corp.	598,500	\$732,278	931	\$1.23	\$1.23	\$1.25	\$1.19
BTO	B2Gold Corp.	328,200	\$1,905,422	779	\$5.92	\$5.92	\$5.93	\$5.63
BU	Burcon NutraSci J	2,100	\$2,750	9	\$1.34	\$1.34	\$1.34	\$1.30
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	2,700	\$28,347	2	\$10.49	\$10.49	\$10.50	\$10.49
BYD	Boyd Group Services	1,849	\$388,974	15	\$211.00	\$211.00	\$211.00	\$209.05
BYL	Baylin Tech Inc. J	3,300	\$5,513	7	\$1.68	\$1.68	\$1.68	\$1.63
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	51,900	\$1,869,707	218	\$36.17	\$36.17	\$36.46	\$35.78
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnh CA BndNN-H	1,000	\$52,890	1	\$52.89	\$52.89	\$52.89	\$52.89
CAGS	CI YldEnhCA ST BndNH	400	\$20,084	2	\$50.21	\$50.21	\$50.21	\$50.21
CAL	Caledonia Mining Plc	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	51,752	\$3,134,117	355	\$60.77	\$60.77	\$60.82	\$59.99
CARS	Evolve Autolnnov Heg	1,600	\$37,741	4	\$23.83	\$23.83	\$23.83	\$23.44
CARS.B	Evolve AutolnnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	40,400	\$487,971	140	\$11.92	\$11.92	\$12.25	\$11.88
CBH	iShre 1-10CorpBnd Un	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
CBO	iShre 1-5 CorpBnd Un	28,875	\$545,804	45	\$18.90	\$18.90	\$18.93	\$18.89
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,500	\$271,310	18	\$109.11	\$109.11	\$109.20	\$107.88
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	52,739	\$2,382,151	237	\$45.32	\$45.32	\$45.53	\$44.32
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	87,063	\$1,022,225	450	\$11.66	\$11.66	\$11.89	\$11.63
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	1,000	\$8,040	1	\$8.04	\$8.04	\$8.04	\$8.04
CDAY	Ceridian HCM Hldg J	500	\$47,187	5	\$94.56	\$94.56	\$94.75	\$94.10
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	7,100	\$9,821	58	\$1.42	\$1.42	\$1.46	\$1.34
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,100	\$142,106	10	\$27.95	\$27.95	\$27.95	\$27.73
CEE	Centamin plc. Ord	500	\$1,205	3	\$2.39	\$2.39	\$2.45	\$2.37
CEF	Sprott PhyGld&Sil Tr	18,300	\$376,590	36	\$20.61	\$20.61	\$20.66	\$20.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEU	CES Energy Solutn	45,200	\$90,239	119	\$2.01	\$2.01	\$2.02	\$1.97
CEW	iShares EqWeight Un	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
CF	Canaccord Genuity	35,000	\$184,486	103	\$5.32	\$5.32	\$5.34	\$5.16
CF.PR.A	Canaccord Gen A Pr	1,000	\$13,390	2	\$13.39	\$13.39	\$13.39	\$13.39
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$1,105	2	\$0.75	\$0.75	\$0.75	\$0.73
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	110,800	\$1,266,397	408	\$11.72	\$11.72	\$11.73	\$11.13
CFW	Calfrac Well Serv	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFX	Canfor Pulp Products	1,200	\$8,403	10	\$6.95	\$6.95	\$7.06	\$6.95
CG	Centerra Gold Inc.	148,741	\$1,364,612	507	\$9.32	\$9.32	\$9.34	\$9.01
CGAA	CI 1st Asst GIBAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,200	\$3,448	19	\$1.08	\$1.08	\$1.10	\$1.05
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,020	\$261,417	42	\$13.75	\$13.75	\$13.82	\$13.70
CGL.C	iShare GldBul Nn-Hdg	2,900	\$55,135	14	\$18.98	\$18.98	\$19.08	\$18.98
CGO	Cogeco Inc. SV	1,200	\$113,618	11	\$95.33	\$95.33	\$95.35	\$93.82
CGR	iShares GIBRIEst Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CGT	Columbus Gold Corp J	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
CGX	Cineplex Inc.	202,000	\$6,572,228	845	\$32.49	\$32.49	\$32.97	\$31.99
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	200	\$3,668	1	\$18.34	\$18.34	\$18.34	\$18.34
CHE.UN	Chemtrade Logistc Un	137,600	\$1,223,413	269	\$8.92	\$8.92	\$9.03	\$8.75
CHH	Centric Health J	31,000	\$4,960	3	\$0.16	\$0.16	\$0.16	\$0.16
CHNA.B	CI ICBCCS 500ChiNnHg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	63,095	\$909,457	300	\$14.50	\$14.50	\$14.51	\$14.24
CHR	Chorus Aviation V&V	246,100	\$1,589,673	531	\$6.40	\$6.40	\$6.55	\$6.39
CHW	Chesswood Group Ltd.	700	\$6,542	2	\$9.36	\$9.36	\$9.36	\$9.34
CIA	Champion Iron Ord J	24,800	\$45,962	68	\$1.85	\$1.85	\$1.87	\$1.81
CIC	CI 1stAstCanBancIncm	300	\$3,234	1	\$10.78	\$10.78	\$10.78	\$10.78
CIF	iShares GIBInfras Un	900	\$25,365	4	\$28.25	\$28.25	\$28.25	\$28.07
CIGI	Colliers Intl Grp SV	10,800	\$1,206,744	78	\$111.59	\$111.59	\$113.29	\$110.06
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CIX	CI Financial Corp.	46,326	\$1,049,074	207	\$22.68	\$22.68	\$22.99	\$22.45
CJ	Cardinal Energy J	13,800	\$25,756	28	\$1.87	\$1.87	\$1.89	\$1.81
CJR.B	Corus Entertnmnt B	554,000	\$2,373,938	621	\$4.33	\$4.33	\$4.38	\$4.24
CJT	Cargojet Inc. Com&V	9,486	\$1,005,573	71	\$107.60	\$107.60	\$107.60	\$104.20
CKE	Chinook Energy Inc.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CKI	Clarke Inc.	200	\$2,704	1	\$13.52	\$13.52	\$13.52	\$13.52
CLF	iShre 1-5 GovtBnd Un	8,900	\$161,491	11	\$18.13	\$18.13	\$18.17	\$18.11
CLG	iShre 1-10GovtBnd Un	1,300	\$24,625	5	\$18.92	\$18.92	\$18.97	\$18.92
CLIQ	Alcanna Inc.	500	\$1,668	3	\$3.35	\$3.35	\$3.35	\$3.28
CLQ	Clean TeQ Hldg J Ord	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
CLS	Celestica Inc SV	37,900	\$329,966	159	\$8.87	\$8.87	\$8.87	\$8.58
CM	Cdn Imperial Bank	193,296	\$19,861,724	1,346	\$103.75	\$103.75	\$103.75	\$101.60
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$4,596	1	\$15.32	\$15.32	\$15.32	\$15.32
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,100	\$18,419	2	\$16.75	\$16.75	\$16.75	\$16.74
CM.PR.R	Cdn Imp Bk Ser 45 Pr	3,200	\$62,306	6	\$19.50	\$19.50	\$19.62	\$19.35
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$18,206	2	\$16.66	\$16.66	\$16.66	\$16.46
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
CMAG	CI MunroAltGIBGrowUn	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	1,500	\$30,780	1	\$20.52	\$20.52	\$20.52	\$20.52
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,900	\$12,824	7	\$6.74	\$6.74	\$6.79	\$6.74
CMMC	Copper Mountain J	26,000	\$13,370	5	\$0.51	\$0.51	\$0.52	\$0.51
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	39,000	\$170,444	35	\$4.34	\$4.34	\$4.40	\$4.29
CNL	Continental Gold J	194,355	\$1,064,313	599	\$5.47	\$5.47	\$5.49	\$5.47
CNQ	Canadian Natural Res	575,265	\$19,145,893	3,574	\$33.10	\$33.10	\$33.74	\$32.93
CNR	Cdn Nat'l Railway	112,145	\$13,077,706	774	\$117.89	\$117.89	\$117.95	\$114.18
CNT	Century GIBl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$224.40	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
COP	Coro Mining Corp. J	115,000	\$6,900	2	\$0.06	\$0.06	\$0.06	\$0.06

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	\$1,010	3	\$0.49	\$0.49	\$0.51	\$0.49
COW	iShares GblAgri Un	600	\$23,293	2	\$38.82	\$38.82	\$38.83	\$38.82
CP	Cdn Pacific Railway	36,764	\$12,487,749	298	\$344.31	\$344.31	\$344.68	\$334.79
CPD	iShares CdnPref Un	109,500	\$1,270,648	113	\$11.65	\$11.65	\$11.66	\$11.56
CPG	Crescent Point Corp.	308,700	\$1,088,422	648	\$3.51	\$3.51	\$3.62	\$3.45
CPH	Cipher Pharma J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	80,600	\$2,980,827	462	\$37.32	\$37.32	\$37.43	\$36.26
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	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
CPX.PR.G	Capital Pwr Ser 7 Pr	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CR	Crew Energy Inc.	9,000	\$3,190	9	\$0.35	\$0.35	\$0.37	\$0.35
CRDL	Cardiol Therapeutc A	500	\$1,836	4	\$3.66	\$3.66	\$3.68	\$3.66
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CRH	CRH Medical Corp. J	8,800	\$40,231	17	\$4.58	\$4.58	\$4.63	\$4.55
CRON	Cronos Group Inc. J	216,119	\$1,657,235	488	\$7.95	\$7.95	\$8.01	\$7.20
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	52,800	\$822,890	295	\$15.68	\$15.68	\$15.72	\$15.41
CRT.UN	CT RI Est Invest Un	63,125	\$1,045,192	283	\$16.69	\$16.69	\$16.91	\$16.29
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
CS	Capstone Mining J	6,500	\$4,175	3	\$0.65	\$0.65	\$0.65	\$0.63
CSAV	CI 1stAst InterstSvg	200	\$10,004	1	\$50.02	\$50.02	\$50.02	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	102,224	\$1,410,536	313	\$13.90	\$13.90	\$13.91	\$13.66
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,572	\$3,571,794	29	\$1,387.00	\$1387.00	\$1389.99	\$1383.97
CSW.A	Corby Spirit&Wine A	400	\$6,442	4	\$16.05	\$16.05	\$16.19	\$16.04
CSW.B	Corby Spirit&Wn B NV	300	\$4,787	2	\$15.85	\$15.85	\$16.01	\$15.85
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.56	\$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	38,924	\$5,152,585	297	\$132.46	\$132.46	\$133.35	\$131.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
CTX	Crescita Therapeutc J	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
CU	Cdn Utilities A NV	76,475	\$3,219,558	487	\$42.50	\$42.50	\$42.78	\$41.06
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	300	\$12,476	3	\$42.50	\$42.50	\$42.50	\$41.00
CUD	iShare US DivGrow Un	18,400	\$773,757	23	\$42.38	\$42.38	\$42.39	\$41.58
CUF.UN	Cominar Real Est Un	107,880	\$1,596,328	282	\$14.98	\$14.98	\$14.98	\$14.52
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CVE	Enovus Energy Inc.	353,153	\$3,305,771	1,309	\$9.32	\$9.32	\$9.67	\$9.16
CVG	Clairvest Group Inc	100	\$5,160	1	\$51.60	\$51.60	\$51.60	\$51.60
CWB	Cdn Wstrn Bank	38,000	\$1,119,257	169	\$29.59	\$29.59	\$29.81	\$29.18
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	29,600	\$206,867	91	\$6.85	\$6.85	\$7.23	\$6.79
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
CWX	CanWel Building Grp	22,400	\$111,406	52	\$5.03	\$5.03	\$5.04	\$4.92
CXB	Calibre Mining J	4,000	\$3,720	6	\$0.92	\$0.92	\$0.95	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$4,982	1	\$49.82	\$49.82	\$49.82	\$49.82
CYBR	Evolve Cyber Sec Heg	2,900	\$80,984	12	\$28.34	\$28.34	\$28.34	\$27.76
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,400	\$45,880	3	\$19.20	\$19.20	\$19.20	\$19.07
D.UN	Dream Office REIT Un	41,768	\$1,497,476	244	\$36.27	\$36.27	\$36.27	\$35.18
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	138,000	\$9,900	8	\$0.08	\$0.08	\$0.08	\$0.07
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$15.00	\$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	400	\$6,922	2	\$17.30	\$17.30	\$17.31	\$17.30
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	\$0.26	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.40	\$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.	4,500	\$3,150	1	\$0.70	\$0.70	\$0.70	\$0.70
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	2,600	\$12,507	8	\$4.87	\$4.87	\$4.89	\$4.70
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	200	\$3,985	2	\$19.92	\$19.92	\$19.93	\$19.92
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	23,500	\$195,575	41	\$8.32	\$8.32	\$8.37	\$8.28
DFN.PR.A	Dividend 15 Splt Pr	6,000	\$61,386	9	\$10.24	\$10.24	\$10.25	\$10.20
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvNN-HG	700	\$20,300	1	\$29.00	\$29.00	\$29.00	\$29.00
DGRC	CI WisdomTrCA QualDv	2,900	\$81,361	9	\$28.15	\$28.15	\$28.15	\$27.83
DGS	Div Growth Split CI A	14,200	\$71,869	23	\$5.08	\$5.08	\$5.12	\$5.03
DGS.PR.A	Div Growth Split Pr	300	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18
DIAM	Star Diamond Corp J	14,500	\$6,115	6	\$0.42	\$0.42	\$0.44	\$0.42
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	15,899	\$53,686	86	\$3.33	\$3.33	\$3.48	\$3.27
DIR.UN	Dream Industri REIT	115,778	\$1,566,023	348	\$13.52	\$13.52	\$13.64	\$13.37
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	26,100	\$79,029	87	\$3.06	\$3.06	\$3.06	\$2.99
DIVS	Evolve CA Pref UnHeg	1,600	\$24,513	3	\$15.32	\$15.32	\$15.33	\$15.32
DLR	Horizon US\$ Cur A Un	27,900	\$378,243	32	\$13.56	\$13.56	\$13.59	\$13.50
DLR.U	Horizon US\$Cur A USF	10,900	\$110,199	6	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	21,000	\$9,660	6	\$0.46	\$0.46	\$0.46	\$0.46
DN	Delta 9 Cannabis J	5,000	\$2,835	3	\$0.57	\$0.57	\$0.58	\$0.53
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	300	\$510	1	\$1.70	\$1.70	\$1.70	\$1.70
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	117,200	\$4,655,605	501	\$40.05	\$40.05	\$40.24	\$39.28
DOO	BRP Inc. SV	33,900	\$1,828,948	175	\$54.40	\$54.40	\$54.76	\$53.32
DPM	Dundee Precious Mtl	64,400	\$354,970	138	\$5.54	\$5.54	\$5.67	\$5.37
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
DQI	CIWisdom3IntdVVarHg	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
DR	Medical Facilities	24,700	\$84,986	13	\$3.44	\$3.44	\$3.49	\$3.41
DRA.UN	Dream Hrd AsetAlt Un	1,800	\$13,904	9	\$7.73	\$7.73	\$7.74	\$7.70
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	\$20.50	\$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	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	9,400	\$127,745	25	\$13.60	\$13.60	\$13.73	\$13.45
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	55,500	\$124,181	282	\$2.26	\$2.26	\$2.29	\$2.21
DRX	ADF Group Inc. SV	300	\$357	1	\$1.19	\$1.19	\$1.19	\$1.19
DS	Dividend Select 15Eq	200	\$1,454	1	\$7.27	\$7.27	\$7.27	\$7.27
DSG	Descartes Systems	30,500	\$1,652,727	126	\$53.59	\$53.59	\$54.61	\$53.53
DXB	Dynamic ActvTact Bnd	1,800	\$38,579	4	\$21.44	\$21.44	\$21.45	\$21.43
DXC	Dynamic ActvCA DivUn	4,600	\$110,515	8	\$24.12	\$24.12	\$24.12	\$23.86
DXF	Dynamic ActGlbFinSrv	1,000	\$29,252	7	\$29.39	\$29.39	\$29.43	\$29.11
DXG	Dynamic Actv GblDiv	28,000	\$1,037,785	13	\$37.55	\$37.55	\$37.55	\$36.78
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
DXP	Dynamic Actv Pref Un	16,300	\$288,479	35	\$17.60	\$17.60	\$17.77	\$17.60
DXU	Dynamic ActvUS DivUn	32,400	\$1,132,051	26	\$35.39	\$35.39	\$35.39	\$34.67
DXV	Dynamc ActInvestFltg	1,300	\$25,922	1	\$19.94	\$19.94	\$19.94	\$19.94
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	4,700	\$42,621	6	\$9.06	\$9.06	\$9.07	\$9.06
ECN	ECN Capital Corp.	53,315	\$292,864	182	\$5.52	\$5.52	\$5.55	\$5.44
ECN.PR.A	ECN Capital 6.50% Pr	200	\$4,208	1	\$21.04	\$21.04	\$21.04	\$21.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$2,254	3	\$2.51	\$2.51	\$2.51	\$2.50
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	10,000	\$99,650	2	\$9.97	\$9.97	\$9.97	\$9.96
EDR	Endeavour Silver J	22,800	\$51,514	44	\$2.31	\$2.31	\$2.31	\$2.23
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDV	Endeavour Mining Ord	15,626	\$373,109	107	\$24.26	\$24.26	\$24.26	\$23.44
EF.UN	European FocusDiv Un	300	\$2,268	1	\$7.56	\$7.56	\$7.56	\$7.56
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
EFL	Electrovaya Inc.	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
EFN	Element Fleet Mgt	226,016	\$2,861,699	907	\$12.66	\$12.66	\$12.99	\$12.51
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	37,400	\$68,958	61	\$1.80	\$1.80	\$1.89	\$1.77
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	158,200	\$1,158,041	444	\$7.29	\$7.29	\$7.44	\$7.22
EGIF	Exemplar GrwthIncmUn	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
EGLX	Enthusiast GameHldgJ	6,900	\$11,287	11	\$1.64	\$1.64	\$1.67	\$1.61
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	21,500	\$895,936	154	\$41.41	\$41.41	\$42.06	\$41.33
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.95	\$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	36,900	\$374,863	69	\$10.21	\$10.21	\$10.24	\$10.09
ELD	Eldorado Gold Corp.	187,900	\$2,395,955	411	\$12.92	\$12.92	\$13.17	\$12.43
ELF	E-L Financial Corp.	100	\$78,000	1	\$780.00	\$780.00	\$780.00	\$780.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ELR	Eastern Platinum J	3,000	\$830	2	\$0.26	\$0.26	\$0.28	\$0.26
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
EMA	Emera Incorporated	92,474	\$5,489,894	481	\$59.65	\$59.65	\$59.84	\$58.81
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.46	\$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	400	\$6,873	2	\$17.18	\$17.18	\$17.19	\$17.18
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	53,763	\$1,696,989	332	\$31.95	\$31.95	\$32.00	\$31.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMV.B	CI WisdomTrEmrgMktDv	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
ENB	Enbridge Inc.	491,780	\$25,463,963	2,292	\$51.97	\$51.97	\$52.22	\$51.31
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,500	\$37,704	4	\$25.04	\$25.04	\$25.21	\$25.04
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
ENB.PF.U	Enbridge Ser L US Pr	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
ENB.PF.V	Enbridge Ser 5 US Pr	1,400	\$24,924	4	\$17.80	\$17.80	\$17.88	\$17.74
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$14,619	2	\$13.29	\$13.29	\$13.29	\$13.29
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$13,960	1	\$13.96	\$13.96	\$13.96	\$13.96
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$14,960	1	\$14.96	\$14.96	\$14.96	\$14.96
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,292	1	\$16.46	\$16.46	\$16.46	\$16.46
ENB.PR.P	Enbridge Inc Sr P Pr	2,700	\$39,954	4	\$14.68	\$14.68	\$14.98	\$14.58
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,323	1	\$14.41	\$14.41	\$14.41	\$14.41
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,400	\$124,236	13	\$51.91	\$51.91	\$52.29	\$51.35
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$2,994	1	\$14.97	\$14.97	\$14.97	\$14.97
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.52	\$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	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	12,006	\$1,097,885	66	\$92.67	\$92.67	\$92.67	\$89.01
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$45,981	9	\$22.15	\$22.15	\$22.15	\$21.81
EQL.F	Invesco S&P500EqCA-H	8,100	\$165,735	6	\$20.61	\$20.61	\$20.61	\$20.35
EQL.U	Invesco S&P500Eq USF	500	\$8,260	1	\$16.52	\$16.52	\$16.52	\$16.52
EQX	Equinox Gold Corp. J	47,900	\$530,480	173	\$11.23	\$11.23	\$11.29	\$10.83
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ER	Eastmain Resources J	12,000	\$1,140	4	\$0.10	\$0.10	\$0.10	\$0.10
ERD	Erdene Res Dev J	3,000	\$700	2	\$0.24	\$0.24	\$0.24	\$0.23
ERF	Enerplus Corporation	209,314	\$1,198,781	900	\$5.68	\$5.68	\$5.91	\$5.62
ERO	Ero Copper Corp. J	18,700	\$262,480	35	\$13.99	\$13.99	\$14.23	\$13.80
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	8,000	\$229,680	2	\$28.74	\$28.74	\$28.74	\$28.68
ESGF	BMO ESG US Corp Bond	4,000	\$124,280	1	\$31.07	\$31.07	\$31.07	\$31.07
ESGG	BMO MSCI GLB ESG Ldr	8,100	\$231,965	12	\$28.72	\$28.72	\$28.72	\$28.55
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ESI	Ensign Engy Services	71,700	\$135,847	111	\$1.90	\$1.90	\$1.94	\$1.87
ESM	Euro Sun Mining J	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ESN	Essential Energy Ltd	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
ET	Evertz Technologies	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ETG	Entree Resources J	3,500	\$1,210	2	\$0.35	\$0.35	\$0.35	\$0.35
ETHI	Horizon GlbSustLdr A	300	\$9,414	1	\$31.38	\$31.38	\$31.38	\$31.38
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$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.	28,082	\$224,844	117	\$7.92	\$7.92	\$8.07	\$7.92
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	15,500	\$9,270	15	\$0.58	\$0.58	\$0.61	\$0.58
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	113,000	\$72,015	37	\$0.62	\$0.62	\$0.67	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAH.U	Fairfax Africa SV US	600	\$2,732	2	\$4.67	\$4.67	\$4.67	\$4.53
FAI	CI1st AstActUillnfr	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
FAO	CI1st AsstActVCredUn	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
FAO.U	CI1st AsstActVCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	5,700	\$19,298	6	\$3.44	\$3.44	\$3.44	\$3.37
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,900	\$83,542	29	\$14.24	\$14.24	\$14.24	\$14.00
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,300	\$59,151	3	\$25.82	\$25.82	\$25.82	\$25.71
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,200	\$56,702	4	\$25.76	\$25.76	\$25.78	\$25.76
FCGI	Fidelity GlbMolncm L	1,000	\$23,970	1	\$23.97	\$23.97	\$23.97	\$23.97
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,300	\$64,567	8	\$28.27	\$28.27	\$28.27	\$27.93
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	9,300	\$104,281	70	\$11.25	\$11.25	\$11.25	\$11.21
FCR.UN	First Cap REIT Un	229,238	\$4,854,754	898	\$21.45	\$21.45	\$21.52	\$20.76
FCRH	Fidelity US DivCur L	400	\$9,696	2	\$24.27	\$24.27	\$24.27	\$24.21
FCRR	Fidelity US DivRtldx	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
FCSB	FidelityCdnST CrpBnd	400	\$10,232	2	\$25.58	\$25.58	\$25.58	\$25.58
FCU	Fission Uranium J	4,500	\$1,080	3	\$0.24	\$0.24	\$0.24	\$0.24
FCUD	Fidelity US DivIdx L	1,300	\$31,478	4	\$24.32	\$24.32	\$24.32	\$23.98
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActCADiv	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	36,900	\$271,932	173	\$7.47	\$7.47	\$7.50	\$7.24
FF	First Mining Gold J	163,000	\$34,815	61	\$0.21	\$0.21	\$0.23	\$0.21
FFH	Fairfax Financial SV	30,016	\$17,056,048	217	\$568.90	\$568.90	\$577.23	\$563.00
FFH.PR.C	Fairfax Fin Ser C Pr	900	\$15,520	3	\$17.35	\$17.35	\$17.35	\$17.20
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$23,940	3	\$19.85	\$19.85	\$20.05	\$19.85
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	100	\$1,313	1	\$13.13	\$13.13	\$13.13	\$13.13
FFN	NA Fin 15 Split A	11,849	\$77,063	21	\$6.55	\$6.55	\$6.57	\$6.42
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	6,400	\$71,044	7	\$11.09	\$11.09	\$11.12	\$11.09
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	1,000	\$6,570	1	\$6.57	\$6.57	\$6.57	\$6.57
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	\$9.05	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$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	600	\$18,181	2	\$30.36	\$30.36	\$30.36	\$30.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$10.37	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	117,200	\$798,056	102	\$6.84	\$6.84	\$6.85	\$6.78
FIG	CI 1st Asst InvBndUn	10,200	\$115,604	14	\$11.34	\$11.34	\$11.36	\$11.32
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,200	\$13,992	3	\$11.71	\$11.71	\$11.74	\$11.64
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	45,500	\$13,928	20	\$0.31	\$0.31	\$0.31	\$0.29
FLAM	Franklin FTSE US Idx	900	\$20,799	1	\$23.11	\$23.11	\$23.11	\$23.11
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	561	\$11,449	2	\$20.42	\$20.42	\$20.42	\$20.42
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	6,200	\$119,968	6	\$19.40	\$19.40	\$19.40	\$19.33
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	6,800	\$148,905	7	\$21.85	\$21.85	\$21.92	\$21.83
FLGD	Franklin LbtyQT Glob	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
FLI	CI 1stAstUS&CALifeco	4,200	\$41,373	5	\$9.90	\$9.90	\$9.90	\$9.67
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	2,800	\$72,666	11	\$26.38	\$26.38	\$26.38	\$25.71
FM	First Quantum Mnrl J	214,746	\$2,130,426	838	\$9.91	\$9.91	\$10.15	\$9.81
FN	First Nat'l Fin Corp	7,100	\$254,005	32	\$35.64	\$35.64	\$36.21	\$35.32
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	38,826	\$6,014,952	263	\$156.83	\$156.83	\$156.83	\$152.24
FOOD	Goodfood Market J	16,900	\$46,456	25	\$2.70	\$2.70	\$2.78	\$2.70
FOUR	Horizons Indust A Un	100	\$3,064	1	\$30.64	\$30.64	\$30.64	\$30.64
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	1,500	\$38,831	5	\$26.00	\$26.00	\$26.00	\$25.87
FR	First Majestic J	102,100	\$1,089,715	330	\$10.82	\$10.82	\$10.89	\$10.42
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
FRU	Freehold Royalties	205,900	\$1,305,117	441	\$6.44	\$6.44	\$6.45	\$6.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	9,400	\$93,476	6	\$9.95	\$9.95	\$9.95	\$9.94
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$18.67	\$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	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	5,316	\$723,117	44	\$137.54	\$137.54	\$137.54	\$134.28
FSY	Forsys Metals Corp J	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
FSZ	Fiera Capital A SV	8,800	\$98,873	41	\$11.23	\$11.23	\$11.33	\$11.12
FT	Fortune Minerals J	89,000	\$6,305	8	\$0.08	\$0.08	\$0.08	\$0.07
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
FTN	Financial 15 Splt A	21,800	\$140,539	24	\$6.47	\$6.47	\$6.49	\$6.38
FTN.PR.A	Financial 15 Splt Pr	1,500	\$14,990	2	\$10.00	\$10.00	\$10.00	\$9.98
FTS	Fortis Inc.	188,637	\$10,911,882	1,178	\$58.31	\$58.31	\$58.49	\$57.18
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,627	1	\$16.27	\$16.27	\$16.27	\$16.27
FTT	Finning Int'l Inc.	43,700	\$835,532	240	\$19.14	\$19.14	\$19.77	\$18.96
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	500	\$14,740	1	\$29.48	\$29.48	\$29.48	\$29.48
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	37,880	\$162,791	79	\$4.34	\$4.34	\$4.49	\$4.20
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FXC	FAX Capital J SV	4,000	\$15,000	10	\$3.75	\$3.75	\$3.75	\$3.75
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	52,275	\$2,032,024	241	\$38.75	\$38.75	\$41.65	\$37.90
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GCM	Gran Colombia Gold	70,200	\$415,025	148	\$5.97	\$5.97	\$6.08	\$5.76
GCM.WT.B	Gran Colombia B Wt	900	\$3,533	5	\$3.96	\$3.96	\$3.96	\$3.81
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	62,700	\$1,625,244	321	\$25.84	\$25.84	\$26.19	\$25.73
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environmnt SV WI	13,800	\$320,583	31	\$23.34	\$23.34	\$23.44	\$23.08
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	14,500	\$9,525	9	\$0.66	\$0.66	\$0.67	\$0.64
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	117,086	\$11,220,409	888	\$96.81	\$96.81	\$96.84	\$94.40
GIL	Gildan Activewear	59,300	\$1,935,071	291	\$33.06	\$33.06	\$33.09	\$32.23
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	8,500	\$2,983	3	\$0.35	\$0.35	\$0.36	\$0.35
GOLD	GoldMining Inc. J	120,600	\$210,624	219	\$1.70	\$1.70	\$1.81	\$1.69
GOOS	Cda Goose Hldgs SV	70,600	\$2,518,849	289	\$35.93	\$35.93	\$36.21	\$35.22
GPR	Gt Panther Mining J	15,500	\$10,525	17	\$0.66	\$0.66	\$0.69	\$0.65
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	53,664	\$3,821,066	265	\$71.77	\$71.77	\$72.02	\$70.35
GSC	Golden Star Resource	200	\$768	2	\$3.84	\$3.84	\$3.84	\$3.84
GSV	Gold Stand Venture J	4,500	\$3,915	1	\$0.87	\$0.87	\$0.87	\$0.87
GSY	goeasy Ltd.	7,800	\$519,488	45	\$67.27	\$67.27	\$67.41	\$65.50
GTE	Gran Tierra Energy J	375,000	\$331,765	245	\$0.85	\$0.85	\$0.93	\$0.85
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	54,400	\$371,724	194	\$6.86	\$6.86	\$6.91	\$6.74
GUY	Guyana Goldfields J	448,000	\$168,888	274	\$0.39	\$0.39	\$0.39	\$0.37
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GWO	Great-West Lifeco	157,958	\$4,843,089	921	\$30.63	\$30.63	\$31.00	\$30.35
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.51	\$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	\$24.71	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	13,000	\$3,715	3	\$0.29	\$0.29	\$0.31	\$0.29
GXO	Granite Oil Corp. J	28,500	\$26,615	8	\$0.94	\$0.94	\$0.94	\$0.92
H	Hydro One Limited	173,000	\$4,847,063	1,214	\$28.32	\$28.32	\$28.40	\$27.60
HAB	Horizon CorpBnd E Un	1,900	\$21,486	2	\$11.34	\$11.34	\$11.34	\$11.28
HAC	Horizon Seasonl E Un	3,100	\$66,230	5	\$21.49	\$21.49	\$21.49	\$21.34
HAD	Horizon ActvCdnBndUn	4,500	\$48,420	3	\$10.76	\$10.76	\$10.76	\$10.76
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HAL	Horizons Cdn Div E	16,300	\$298,184	4	\$18.48	\$18.48	\$18.48	\$18.29
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,400	\$57,669	3	\$24.09	\$24.09	\$24.09	\$23.95
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	4,000	\$200,624	4	\$50.09	\$50.09	\$50.29	\$50.05
HBC	Hudson's Bay Company	104,300	\$1,146,281	65	\$10.99	\$10.99	\$11.00	\$10.99
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,600	\$87,227	4	\$9.10	\$9.10	\$9.10	\$8.97
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	3,000	\$54,990	1	\$18.33	\$18.33	\$18.33	\$18.33
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$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	100	\$634	1	\$6.34	\$6.34	\$6.34	\$6.34
HBM	Hudbay Minerals Inc.	196,000	\$646,385	827	\$3.32	\$3.32	\$3.35	\$3.25
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	7,100	\$80,576	8	\$11.34	\$11.34	\$11.42	\$11.30
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
HCG	Home Capital Group	36,200	\$1,021,185	218	\$28.35	\$28.35	\$28.75	\$27.90
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,700	\$44,178	3	\$26.01	\$26.01	\$26.01	\$25.62
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,100	\$32,900	3	\$15.69	\$15.69	\$15.69	\$15.50
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	300	\$4,781	2	\$15.93	\$15.93	\$15.94	\$15.93
HEE	Horizons Incm Engy E	2,700	\$15,521	4	\$5.67	\$5.67	\$5.77	\$5.67
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	39,000	\$119,030	19	\$3.02	\$3.02	\$3.09	\$3.02
HEW	Horizons 60EqIWgt Un	2,700	\$38,645	3	\$14.39	\$14.39	\$14.39	\$14.31
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	400	\$2,352	1	\$5.88	\$5.88	\$5.88	\$5.88
HEXO	HEXO Corp.	154,300	\$247,610	135	\$1.67	\$1.67	\$1.68	\$1.53
HFA	Hamilton AustrlFin E	300	\$4,770	1	\$15.90	\$15.90	\$15.90	\$15.90
HFD	BetaProSPTX Fin -2x	20,600	\$90,216	8	\$4.36	\$4.36	\$4.39	\$4.35
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	100	\$735	1	\$7.35	\$7.35	\$7.35	\$7.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	13,900	\$140,201	11	\$10.09	\$10.09	\$10.09	\$10.08
HFU	BetaProSPTSXFin 2xBI	200	\$8,218	2	\$41.43	\$41.43	\$41.43	\$40.75
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	161,900	\$518,954	120	\$3.15	\$3.15	\$3.29	\$3.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	295,400	\$5,662,816	527	\$19.58	\$19.58	\$19.77	\$18.67
HGY	Horizons GldYld E Un	21,300	\$113,619	6	\$5.34	\$5.34	\$5.35	\$5.32
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	34,700	\$269,452	63	\$7.86	\$7.86	\$7.88	\$7.65
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn InsrD Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	11,600	\$272,680	22	\$23.11	\$23.11	\$23.77	\$23.11
HIX	BetaPro60 DailyInvrs	26,300	\$147,490	18	\$5.57	\$5.57	\$5.65	\$5.57
HLF	High Liner Foods Inc	2,100	\$15,810	5	\$7.50	\$7.50	\$7.53	\$7.50
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	600	\$24,625	4	\$41.21	\$41.21	\$42.14	\$40.52
HMJU	BetaPro MarijCo2xBul	27,400	\$45,011	9	\$1.69	\$1.69	\$1.70	\$1.60
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	75,500	\$555,046	199	\$7.40	\$7.40	\$7.50	\$7.14
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	83,000	\$1,149,254	153	\$13.67	\$13.67	\$14.19	\$13.51
HNL	Horizon Nth Logstc J	9,000	\$7,275	8	\$0.80	\$0.80	\$0.81	\$0.80
HNU	BetaPro NatGas 2xBul	240,800	\$994,443	120	\$4.17	\$4.17	\$4.21	\$4.03
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	648,600	\$3,773,329	231	\$5.90	\$5.90	\$6.00	\$5.58
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	800	\$13,700	5	\$17.15	\$17.15	\$17.26	\$17.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	38,900	\$237,440	49	\$6.08	\$6.08	\$6.17	\$6.07
HOU	BetaPro CrudeOil2xBI	716,300	\$2,753,623	274	\$3.78	\$3.78	\$3.99	\$3.72
HPF	HarvestEnergyLdr+ Un	2,900	\$9,377	14	\$3.26	\$3.26	\$3.27	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	78,500	\$593,251	64	\$7.55	\$7.55	\$7.60	\$7.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	237,100	\$924,194	61	\$3.74	\$3.74	\$4.00	\$3.74
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	137,500	\$3,033,021	109	\$22.84	\$22.84	\$22.84	\$21.51
HR.UN	H&R Real Estate Un	158,218	\$3,217,312	600	\$20.25	\$20.25	\$20.58	\$20.17
HRA	Horizons GlbRskPar E	800	\$8,696	1	\$10.87	\$10.87	\$10.87	\$10.87
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
HRT	Harte Gold Corp. J	46,000	\$5,665	8	\$0.13	\$0.13	\$0.13	\$0.12
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
HSAB	Horizons CshMaxShare	100	\$10,016	1	\$100.16	\$100.16	\$100.16	\$100.16
HSD	BetaPro S&P500 -2xBr	411,000	\$4,772,843	306	\$11.20	\$11.20	\$11.98	\$11.20
HSE	Husky Energy Inc.	350,600	\$2,140,131	1,138	\$6.14	\$6.14	\$6.25	\$6.02
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$73.63	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	69,000	\$2,151,319	107	\$32.17	\$32.17	\$32.19	\$30.36
HTA	HarvestTechAchvGrw A	300	\$3,312	1	\$11.04	\$11.04	\$11.04	\$11.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	700	\$44,980	2	\$64.00	\$64.00	\$64.30	\$64.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	200	\$10,964	1	\$54.82	\$54.82	\$54.82	\$54.82
HUBL	Harvest US BkLeadrUn	300	\$4,236	1	\$14.12	\$14.12	\$14.12	\$14.12
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,260	1	\$14.20	\$14.20	\$14.20	\$14.20
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,400	\$15,480	2	\$6.45	\$6.45	\$6.45	\$6.45
HURA	Horizon GlbUranium A	300	\$2,284	2	\$7.59	\$7.59	\$7.66	\$7.59
HUT	Hut 8 Mining Corp J	1,100	\$1,357	2	\$1.23	\$1.23	\$1.27	\$1.23
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	51,600	\$2,133,685	130	\$40.88	\$40.88	\$42.81	\$40.38
HUZ	Horizons Silver ETF	200	\$1,778	1	\$8.89	\$8.89	\$8.89	\$8.89
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,100	\$5,683	7	\$1.39	\$1.39	\$1.40	\$1.37
HXCN	HorizonsS&PTXCapldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTX60-2xBr	70,200	\$328,444	39	\$4.59	\$4.59	\$4.75	\$4.59
HXDM	Horizons IntlMkts Eq	6,500	\$217,793	4	\$33.62	\$33.62	\$33.62	\$33.47
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,800	\$57,636	2	\$32.02	\$32.02	\$32.02	\$32.02
HXQ	Horizon NASDAQ100SHR	300	\$19,758	3	\$65.81	\$65.81	\$65.90	\$65.81
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,100	\$568,113	27	\$81.05	\$81.05	\$81.05	\$78.51
HXS.U	Horizon S&P500 US Sh	200	\$11,954	1	\$59.77	\$59.77	\$59.77	\$59.77
HXT	Horizon S&P/TSX60	80,800	\$2,991,512	231	\$37.26	\$37.26	\$37.29	\$36.83
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	5,500	\$223,316	16	\$40.81	\$40.81	\$40.97	\$40.00
HXX	HoriznEURO STOXX50SHR	800	\$25,394	2	\$31.79	\$31.79	\$31.79	\$31.60
HYI	Horizon HighYldBnd E	1,100	\$10,554	3	\$9.63	\$9.63	\$9.63	\$9.56
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	2,200	\$25,538	4	\$11.70	\$11.70	\$11.70	\$11.58
IAF.PR.B	Indstrl AlliancePr B	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
IAF.PR.G	Indstrl AlliancePr G	1,500	\$25,755	3	\$17.17	\$17.17	\$17.25	\$17.07
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
IAG	iA Financial Corp.	30,400	\$1,934,093	163	\$64.01	\$64.01	\$64.04	\$63.25
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	900	\$9,225	1	\$10.25	\$10.25	\$10.25	\$10.25
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IFA	iFabric Corp. J	1,000	\$1,150	1	\$1.15	\$1.15	\$1.15	\$1.15
IFC	Intact Fin Corp.	42,570	\$6,619,205	342	\$157.10	\$157.10	\$157.29	\$152.53
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$9,750	1	\$16.25	\$16.25	\$16.25	\$16.25
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IFP	Interfor Corporation	50,717	\$621,582	272	\$12.49	\$12.49	\$12.56	\$11.71
IFRF	IA ClaringtonFltg Un	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
IGAF	IA ClaringtnGlbAllUn	3,700	\$38,445	5	\$10.41	\$10.41	\$10.41	\$10.34
IGB	Purpose Glbl Bond Cl	2,500	\$48,775	1	\$19.51	\$19.51	\$19.51	\$19.51
IGCF	PIMCO InvGrdCreditCA	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	36,390	\$1,320,983	232	\$36.45	\$36.45	\$36.63	\$35.89
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	160,387	\$3,000,955	558	\$18.61	\$18.61	\$19.05	\$18.16
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	80	\$1,724	1	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	147,700	\$571,129	500	\$3.90	\$3.90	\$3.98	\$3.77
IMO	Imperial Oil Ltd.	139,400	\$4,156,130	966	\$29.97	\$29.97	\$30.19	\$29.51
IMP	Intermap Technology	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
IMV	IMV Inc. J	1,500	\$5,068	9	\$3.67	\$3.67	\$3.67	\$3.24
IN	InMed Pharmaceutcl J	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
INE	Innergex Renew Engy	60,900	\$1,280,358	385	\$21.34	\$21.34	\$21.40	\$20.53
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	300	\$7,014	1	\$23.38	\$23.38	\$23.38	\$23.38
INO.UN	Inovalis REIT Un	10,300	\$108,393	31	\$10.54	\$10.54	\$10.58	\$10.40
INOC	Horizon InovestCdnEq	1,300	\$13,522	2	\$10.42	\$10.42	\$10.42	\$10.38
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	\$0.31	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	700	\$3,073	2	\$4.39	\$4.39	\$4.39	\$4.39
IPL	Inter Pipeline Ltd.	245,494	\$4,817,159	1,071	\$19.50	\$19.50	\$19.99	\$19.43
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CIWisdomTrIntlDvNN-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$13,017	6	\$16.45	\$16.45	\$16.45	\$16.07
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ITP	Intertape Polymer	18,229	\$266,120	92	\$14.49	\$14.49	\$14.77	\$14.48
IVN	Ivanhoe Mines Cl A J	175,974	\$559,212	676	\$3.19	\$3.19	\$3.24	\$3.11
IVQ	Invesque Inc.	1,600	\$13,840	4	\$8.66	\$8.66	\$8.75	\$8.60
IVQ.U	Invesque Inc. USF	1,200	\$7,815	4	\$6.45	\$6.45	\$6.55	\$6.45
JAG	Jaguar Mining Inc. J	20,000	\$4,035	6	\$0.21	\$0.21	\$0.21	\$0.20
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	57,900	\$72,457	197	\$1.23	\$1.23	\$1.29	\$1.17
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	\$14.48	\$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	\$1.00	\$0.00	\$0.00
JWEL	Jamieson Wellness	7,200	\$198,258	32	\$27.53	\$27.53	\$28.01	\$27.06
K	Kinross Gold Corp.	304,573	\$2,241,408	977	\$7.40	\$7.40	\$7.51	\$7.20
KAT	Katanga Mining Ltd.	71,500	\$6,935	9	\$0.11	\$0.11	\$0.11	\$0.10
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,500	\$35,203	11	\$14.16	\$14.16	\$14.17	\$13.87
KEL	Kelt Expl Ltd. J	98,200	\$301,189	447	\$3.09	\$3.09	\$3.11	\$2.96
KER	Kerr Mines Inc. J	8,000	\$1,080	2	\$0.14	\$0.14	\$0.14	\$0.14
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	99,205	\$3,180,356	534	\$32.11	\$32.11	\$32.38	\$31.82
KILO	Purpose Gold Bul Un	1,800	\$46,647	2	\$25.94	\$25.94	\$25.94	\$25.91
KILO.B	Purpose Gld Nn-curHg	200	\$5,388	1	\$26.94	\$26.94	\$26.94	\$26.94
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
KL	Kirkland Lake Gold J	209,697	\$9,814,163	1,007	\$47.56	\$47.56	\$47.62	\$45.86
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	78,700	\$1,819,603	391	\$23.35	\$23.35	\$23.36	\$22.91
KOR	Corvus Gold Inc. J	1,200	\$2,381	4	\$1.92	\$1.92	\$1.99	\$1.92
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
KRN	Karnalyte Res J	1,500	\$260	2	\$0.18	\$0.18	\$0.18	\$0.17
KXS	Kinaxis Inc. J	21,453	\$2,521,447	149	\$118.88	\$118.88	\$118.95	\$115.44
L	Loblaw Companies Ltd	104,108	\$7,402,482	800	\$71.54	\$71.54	\$71.91	\$69.93
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	79,200	\$204,871	72	\$2.63	\$2.63	\$2.67	\$2.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	30,800	\$174,606	41	\$5.64	\$5.64	\$5.86	\$5.57
LAM	Laramide Resources J	19,500	\$3,983	3	\$0.21	\$0.21	\$0.21	\$0.19
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,710	\$1,098,207	162	\$38.45	\$38.45	\$38.68	\$37.82
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
LBS	Life & Banc Split A	21,500	\$151,567	55	\$7.04	\$7.04	\$7.13	\$6.99
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,200	\$5,455	3	\$4.55	\$4.55	\$4.55	\$4.54
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.92	\$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	19,900	\$22,824	29	\$1.14	\$1.14	\$1.17	\$1.12
LGO	Largo Resources J	169,000	\$149,500	70	\$0.86	\$0.86	\$0.91	\$0.86
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
LIF	Labrador Iron Ore	26,300	\$530,434	158	\$20.24	\$20.24	\$20.42	\$19.79
LIFE	Evolve GlbHlthYldHeg	2,500	\$51,138	3	\$20.56	\$20.56	\$20.56	\$20.36
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	50,500	\$184,186	140	\$3.69	\$3.69	\$3.72	\$3.56
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
LN	Loncor Resources J	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
LNF	Leon's Furniture Ltd	300	\$4,925	2	\$16.50	\$16.50	\$16.50	\$16.25
LNR	Linamar Corporation	10,823	\$390,902	53	\$36.49	\$36.49	\$36.52	\$35.71
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LSPD	Lightspeed POS SV	81,600	\$2,709,599	437	\$33.99	\$33.99	\$34.00	\$31.96
LUC	Lucara Diamond J	22,000	\$14,405	23	\$0.65	\$0.65	\$0.66	\$0.65
LUG	Lundin Gold Inc. J	24,900	\$281,824	148	\$11.35	\$11.35	\$11.52	\$11.13
LUN	Lundin Mining Corp	178,782	\$1,237,898	887	\$6.94	\$6.94	\$6.99	\$6.84
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	53,300	\$653,905	195	\$12.23	\$12.23	\$12.90	\$12.00
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
MAX	Midas Gold Corp. J	34,000	\$18,195	24	\$0.53	\$0.53	\$0.55	\$0.53
MAXR	Maxar Technologies	114,500	\$2,535,716	282	\$23.48	\$23.48	\$23.53	\$20.43
MBA	CIBT Education Grp J	2,500	\$1,400	3	\$0.56	\$0.56	\$0.56	\$0.56
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	Microbix Biosystems J	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	500	\$13,005	1	\$26.01	\$26.01	\$26.01	\$26.01
MCSB	MackenzieCA FixdIncm	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	6,128	\$27,671	56	\$4.53	\$4.53	\$4.60	\$4.49
MDNA	Medicenna Therapeu J	10,700	\$35,761	15	\$3.43	\$3.43	\$3.43	\$3.25
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,300	\$52,578	3	\$22.86	\$22.86	\$22.86	\$22.86
MEG	MEG Energy Corp.	266,600	\$1,610,974	948	\$6.05	\$6.05	\$6.18	\$5.93
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$93.98	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	449,700	\$10,174,562	1,269	\$22.62	\$22.62	\$22.84	\$22.47
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
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	\$17.97	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$3,230	1	\$16.15	\$16.15	\$16.15	\$16.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$9,696	1	\$16.16	\$16.16	\$16.16	\$16.16
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	62,327	\$1,413,393	360	\$22.99	\$22.99	\$23.01	\$22.40
MFR.UN	Manulife FltgRtLn Un	300	\$2,127	1	\$7.09	\$7.09	\$7.09	\$7.09
MFT	Mackenzie FltgRate E	9,800	\$194,023	17	\$19.80	\$19.80	\$19.82	\$19.78
MG	Magna Int'l Inc.	52,348	\$3,335,220	307	\$64.15	\$64.15	\$64.27	\$62.67
MGA	Mega Uranium Ltd. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	20,500	\$573,871	78	\$27.99	\$27.99	\$28.19	\$27.53
MIC	Genworth MI Canada	31,602	\$1,586,507	186	\$50.16	\$50.16	\$51.14	\$49.60
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
MINT.B	Manulfe MitDevIntUnh	200	\$5,248	1	\$26.24	\$26.24	\$26.24	\$26.24
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,200	\$26,010	3	\$21.67	\$21.67	\$21.70	\$21.66
MKC	Mackenzie MaxDvrCA E	1,600	\$38,751	6	\$24.33	\$24.33	\$24.33	\$24.17
MKP	MCAN Mortgage Corp.	2,500	\$42,272	10	\$16.92	\$16.92	\$17.09	\$16.80
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.95	\$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	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
MMX	Maverix Metals Inc.	100	\$572	1	\$5.72	\$5.72	\$5.72	\$5.72
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.28	\$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	200	\$4,694	1	\$23.47	\$23.47	\$23.47	\$23.47
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	500	\$670	1	\$1.34	\$1.34	\$1.34	\$1.34
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	14,500	\$12,250	4	\$0.85	\$0.85	\$0.87	\$0.82
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MR.UN	Melcor REIT Un	500	\$3,975	1	\$7.95	\$7.95	\$7.95	\$7.95
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$207.99	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,474	1	\$12.37	\$12.37	\$12.37	\$12.37
MRE	Martinrea Int'l Inc.	28,637	\$322,940	113	\$11.39	\$11.39	\$11.39	\$11.13
MRG.UN	Morguard NA REIT UN	7,600	\$155,897	40	\$20.85	\$20.85	\$20.85	\$20.25
MRT.UN	Morguard Real Est Un	7,200	\$85,376	29	\$11.93	\$11.93	\$11.98	\$11.71
MRU	Metro Inc.	70,200	\$3,868,447	421	\$55.45	\$55.45	\$55.46	\$54.56
MSI	Morneau Shepell Inc.	15,500	\$527,777	114	\$34.27	\$34.27	\$34.34	\$33.81
MSV	Minco Silver Corp J	3,000	\$1,430	3	\$0.47	\$0.47	\$0.49	\$0.47
MTL	Mullen Group Ltd.	23,350	\$181,678	93	\$7.75	\$7.75	\$7.91	\$7.72
MTY	MTY Food Group Inc.	8,600	\$455,294	67	\$53.39	\$53.39	\$53.76	\$52.21
MUB	Mackenzie Uncnstrm E	3,500	\$73,132	7	\$20.88	\$20.88	\$20.91	\$20.88
MULC	Manulfe MitUSLrgCpHg	600	\$18,354	1	\$30.59	\$30.59	\$30.59	\$30.59
MULC.B	Manulf MitUSLrgCpUnh	800	\$25,280	1	\$31.60	\$31.60	\$31.60	\$31.60
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.10	\$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	52,100	\$70,316	32	\$1.38	\$1.38	\$1.38	\$1.33
MWD	MackenzieMaxDvr AW E	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
MX	Methanex Corporation	30,836	\$1,185,802	162	\$39.21	\$39.21	\$39.21	\$37.36
MXG	Maxim Power Corp.	900	\$1,720	2	\$1.92	\$1.92	\$1.92	\$1.90
MXU	Mackenzie AIWri NA E	900	\$19,476	2	\$21.64	\$21.64	\$21.64	\$21.64
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	189,505	\$12,947,371	1,189	\$68.87	\$68.87	\$69.29	\$67.90
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$23,964	2	\$20.20	\$20.20	\$20.20	\$19.74
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$9,660	1	\$16.10	\$16.10	\$16.10	\$16.10
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	12,000	\$8,530	3	\$0.71	\$0.71	\$0.72	\$0.71
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NDM	Nthrn Dynasty Min J	72,000	\$56,005	35	\$0.78	\$0.78	\$0.79	\$0.75
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	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	23,300	\$67,621	29	\$2.84	\$2.84	\$2.97	\$2.78
NEXA	Nexa Resources S.A.	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
NEXT	NextSource Materl J	24,000	\$1,080	4	\$0.05	\$0.05	\$0.05	\$0.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NFI	NFI Group Inc.	39,691	\$1,192,305	196	\$30.15	\$30.15	\$30.28	\$29.68
NG	NovaGold Resources J	43,500	\$497,991	189	\$11.56	\$11.56	\$11.73	\$11.23
NGD	New Gold Inc.	405,000	\$466,990	301	\$1.19	\$1.19	\$1.19	\$1.13
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	8,300	\$554,514	48	\$68.38	\$68.38	\$68.38	\$65.12
NHK	Nighthawk Gold J	1,400	\$2,950	3	\$2.11	\$2.11	\$2.11	\$2.10
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,000	\$2,110	1	\$2.11	\$2.11	\$2.11	\$2.11
NML	New Millenn Iron J	32,000	\$1,920	5	\$0.06	\$0.06	\$0.06	\$0.06
NOA	N.A. Construction	16,000	\$183,648	63	\$11.61	\$11.61	\$11.64	\$11.35
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	116,411	\$3,787,054	625	\$32.94	\$32.94	\$32.94	\$32.08
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	600	\$10,897	2	\$18.16	\$18.16	\$18.17	\$18.16
NPK	Verde Agritech Plc J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,200	\$25,914	2	\$21.67	\$21.67	\$21.67	\$21.52
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	124,613	\$6,812,115	667	\$54.81	\$54.81	\$54.90	\$54.17
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	401,600	\$715,523	911	\$1.76	\$1.76	\$2.00	\$1.70
NVCN	Neovasc Inc. J	800	\$2,941	2	\$3.72	\$3.72	\$3.72	\$3.65
NVU.UN	Nthview Apt REIT Un	68,241	\$2,473,442	329	\$36.26	\$36.26	\$36.38	\$36.12
NWC	NW Company VarV&ComV	25,100	\$654,492	191	\$26.11	\$26.11	\$26.25	\$25.92
NWH.UN	NW Healthcare Un	122,600	\$1,556,450	476	\$12.80	\$12.80	\$12.80	\$12.49
NXE	NexGen Energy Ltd. J	35,600	\$46,487	72	\$1.32	\$1.32	\$1.33	\$1.28
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	6,000	\$360	3	\$0.06	\$0.06	\$0.06	\$0.06
OBE	Obsidian Energy Ltd	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
OGC	OceanaGold Corp.	455,669	\$1,015,885	1,283	\$2.27	\$2.27	\$2.33	\$2.18
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	140,900	\$413,501	160	\$2.93	\$2.93	\$3.05	\$2.85
OLA	Orla Mining Ltd. J	3,800	\$8,733	22	\$2.28	\$2.28	\$2.30	\$2.28
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,700	\$25,473	8	\$3.31	\$3.31	\$3.35	\$3.02
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,535	\$882,838	64	\$76.58	\$76.58	\$78.48	\$75.92
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	70,928	\$821,031	322	\$11.71	\$11.71	\$11.79	\$11.41
OR.WT	Osisko Gold Rlty Wt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$74.80	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
ORV	Orvana Minerals J	3,000	\$528	3	\$0.18	\$0.18	\$0.18	\$0.18
OSB	Norbord Inc.	56,319	\$2,112,286	306	\$38.16	\$38.16	\$38.50	\$36.49
OSK	Osisko Mining Inc. J	105,981	\$350,081	148	\$3.24	\$3.24	\$3.40	\$3.20
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	97,447	\$5,614,182	591	\$58.25	\$58.25	\$58.26	\$56.57
OVV	Ovintiv Inc.	33,700	\$474,690	246	\$14.20	\$14.20	\$14.68	\$13.74
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	52,450	\$1,534,894	211	\$29.50	\$29.50	\$29.96	\$28.86
PAT	Patriot One Tech J	9,100	\$10,862	12	\$1.19	\$1.19	\$1.20	\$1.19
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,300	\$24,105	2	\$18.55	\$18.55	\$18.55	\$18.50
PBH	Premium Brands Hldgs	4,601	\$438,841	25	\$95.36	\$95.36	\$95.76	\$94.87
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	163,000	\$33,500	42	\$0.20	\$0.20	\$0.22	\$0.20
PD	Precision Drill Corp	208,236	\$328,532	422	\$1.57	\$1.57	\$1.62	\$1.55
PDC	Invesco Cdn Div Un	6,700	\$190,209	18	\$28.51	\$28.51	\$28.51	\$28.21
PDF	Purpose Core Div Fnd	100	\$2,636	1	\$26.36	\$26.36	\$26.36	\$26.36
PDIV	Purpose EnhncDiv ETF	2,000	\$20,140	1	\$10.07	\$10.07	\$10.07	\$10.07
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.59	\$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	9,998	\$366,780	28	\$36.70	\$36.70	\$36.85	\$36.52
PEY	Peyto Expl & Dev	191,900	\$408,945	434	\$2.14	\$2.14	\$2.23	\$2.10
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	200	\$2,284	1	\$11.42	\$11.42	\$11.42	\$11.42
PFH.F	Invesco CorpBndCASHg	1,500	\$29,910	1	\$19.94	\$19.94	\$19.94	\$19.94
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,600	\$16,368	2	\$10.23	\$10.23	\$10.23	\$10.23
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PG	Premier Gold Mines J	72,800	\$102,752	142	\$1.42	\$1.42	\$1.45	\$1.39
PGI.UN	PIMCO Gbl IncmOpp Un	2,600	\$28,930	6	\$11.18	\$11.18	\$11.18	\$11.09
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PHO	Photon Control Inc.	25,200	\$29,174	25	\$1.14	\$1.14	\$1.17	\$1.14
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	200	\$424	1	\$2.12	\$2.12	\$2.12	\$2.12
PHYS	Sprott PhyGold CA Un	3,400	\$58,770	3	\$17.37	\$17.37	\$17.37	\$17.27
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,100	\$6,516	4	\$5.93	\$5.93	\$5.95	\$5.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,117	2	\$20.59	\$20.59	\$20.59	\$20.58
PIF	Polaris Infrs J	1,600	\$25,676	10	\$16.10	\$16.10	\$16.23	\$15.73
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	45,700	\$1,864,720	208	\$40.44	\$40.44	\$41.42	\$40.39
PL	Pinnacle RenewblEngy	1,000	\$9,172	5	\$9.51	\$9.51	\$9.51	\$8.91
PLC	Park Lawn Corp.	11,000	\$288,939	58	\$26.49	\$26.49	\$26.52	\$25.91
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
PLZ.UN	Plaza Retail REIT Un	1,900	\$8,574	6	\$4.50	\$4.50	\$4.53	\$4.50
PMB.UN	Picton Mahoney A Un	100	\$777	1	\$7.77	\$7.77	\$7.77	\$7.77
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	46,700	\$938,419	83	\$20.10	\$20.10	\$20.11	\$20.07
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	25,500	\$4,938	5	\$0.19	\$0.19	\$0.20	\$0.19
PMNT	PIMCO Gbl ShrtCda	1,300	\$26,156	1	\$20.12	\$20.12	\$20.12	\$20.12
PMT	Perpetual Energy Inc	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	17,000	\$1,775	2	\$0.10	\$0.10	\$0.11	\$0.10
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PONY	Painted Pony Engy J	37,500	\$17,658	11	\$0.47	\$0.47	\$0.50	\$0.45
POU	Paramount Res Cl A	132,800	\$512,813	547	\$3.74	\$3.74	\$4.13	\$3.69
POW	Power Corp of Cda SV	257,300	\$7,640,626	1,805	\$29.82	\$29.82	\$29.98	\$29.31
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
POW.PR.D	Power Corp 5.00% Pr	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
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	\$25.38	\$0.00	\$0.00
PPL	Pembina Pipeline	172,300	\$8,388,818	949	\$48.59	\$48.59	\$49.06	\$48.44
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,632	1	\$22.72	\$22.72	\$22.72	\$22.72
PPL.PF.C	Pembina Pipe Pr 23	800	\$18,630	2	\$23.38	\$23.38	\$23.38	\$23.01
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,569	1	\$15.69	\$15.69	\$15.69	\$15.69
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	2,000	\$33,198	5	\$16.38	\$16.38	\$16.82	\$16.38
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	1,100	\$27,998	2	\$25.30	\$25.30	\$25.58	\$25.30
PPL.PR.O	Pembina Pipe Pr 15	500	\$7,960	2	\$15.89	\$15.89	\$16.04	\$15.89
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	30,000	\$608,710	149	\$20.64	\$20.64	\$20.64	\$19.83
PRN	Profound Medical	800	\$15,562	5	\$19.65	\$19.65	\$19.65	\$18.46
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PRU	Perseus Mining Ord J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
PRV.UN	PRO Real Est Tr Un	6,200	\$45,383	34	\$7.36	\$7.36	\$7.42	\$7.27
PSA	Purpose High IntSvgs	23,100	\$1,155,282	25	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	2,500	\$45,850	2	\$18.34	\$18.34	\$18.34	\$18.34
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	20,600	\$259,300	130	\$12.51	\$12.51	\$12.69	\$12.49
PSK	PrairieSky Royalty	82,500	\$1,033,015	400	\$12.54	\$12.54	\$12.63	\$12.39
PSLV	Sprott Phy Sil Cdn	4,200	\$34,772	3	\$8.34	\$8.34	\$8.34	\$8.26
PSLV.U	Sprott Phy Silver US	500	\$3,095	2	\$6.19	\$6.19	\$6.19	\$6.19
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PTM	Platinum Grp Metal J	1,400	\$3,641	3	\$2.60	\$2.60	\$2.61	\$2.60
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$20.81	\$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	\$28.34	\$0.00	\$0.00
PVG	Pretium Resources J	71,400	\$710,917	321	\$10.12	\$10.12	\$10.12	\$9.73
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	500	\$12,563	5	\$25.24	\$25.24	\$25.24	\$25.04
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	101,458	\$1,931,569	549	\$19.23	\$19.23	\$19.24	\$18.67
PXU.F	InvescoFTSE US CA-Hg	300	\$11,635	2	\$38.65	\$38.65	\$38.85	\$38.65
PYF	Purpose Prem Yld ETF	400	\$7,218	2	\$18.11	\$18.11	\$18.11	\$17.98
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	7,900	\$73,977	21	\$9.41	\$9.41	\$9.43	\$9.31
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$105.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$21,470	2	\$107.25	\$107.25	\$107.45	\$107.25
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,700	\$1,089,043	178	\$32.62	\$32.62	\$32.62	\$31.91
QBTL	AGFIQ US AntiBetCAHg	2,700	\$68,699	3	\$25.47	\$25.47	\$25.47	\$25.37
QCD	AGFIQ Cdn Eqty Un	200	\$5,456	1	\$27.28	\$27.28	\$27.28	\$27.28
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$100.39	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	200	\$18,454	1	\$92.27	\$92.27	\$92.27	\$92.27
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$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	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMA	AGFIQ GIBBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ GIB IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	11,700	\$873,153	31	\$75.36	\$75.36	\$75.36	\$73.11
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.82	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	82,233	\$6,301,875	479	\$76.84	\$76.84	\$77.41	\$75.92
QTRH	Quarterhill Inc.	5,700	\$10,054	12	\$1.78	\$1.78	\$1.78	\$1.76
QUDV	AGFIQ US Lg/ShDvIncm	2,200	\$53,174	3	\$24.17	\$24.17	\$24.17	\$24.17
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	500	\$16,535	1	\$33.07	\$33.07	\$33.07	\$33.07
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.26	\$0.00	\$0.00
QXM	CI1stAsstMnstrNBKQC	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.80	\$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	8,400	\$48,779	26	\$5.91	\$5.91	\$5.91	\$5.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	22,400	\$1,244,620	129	\$56.06	\$56.06	\$56.08	\$54.20
RBDI	RBC BluBayGIBDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,300	\$44,232	4	\$19.40	\$19.40	\$19.40	\$19.20
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	500	\$10,614	3	\$21.27	\$21.27	\$21.34	\$21.13
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	300	\$6,213	1	\$20.71	\$20.71	\$20.71	\$20.71
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	5,800	\$163,004	25	\$28.21	\$28.21	\$28.42	\$27.66
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	70,800	\$4,604,831	378	\$65.61	\$65.61	\$65.62	\$64.30
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
REAL	Real Matters Inc.	179,839	\$2,632,001	624	\$14.83	\$14.83	\$15.09	\$13.92
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	137,341	\$3,599,281	757	\$26.40	\$26.40	\$26.53	\$25.92
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
RET	Reitman's Canada	3,000	\$2,100	3	\$0.70	\$0.70	\$0.70	\$0.70
RET.A	Reitman's Cda A NV	3,500	\$2,615	2	\$0.76	\$0.76	\$0.76	\$0.73
RFP	Resolute Forest Prod	100	\$377	1	\$3.77	\$3.77	\$3.77	\$3.77
RGRE	RBC Quant GIBRIEstCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$8,718	2	\$21.81	\$21.81	\$21.81	\$21.79
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	\$21.42	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.68	\$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
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GIBInfraCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RIG.U	RBC QUANT GIBInfraUS	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RIGU	Russl InvGIBUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPI	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	13,800	\$274,347	32	\$19.99	\$19.99	\$19.99	\$19.73
RIV	Canopy Rivers J SV A	8,500	\$8,315	10	\$1.00	\$1.00	\$1.04	\$0.96
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RLD	RBC Stratgc GIBDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GIBEqLdr	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	\$5.46	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
RNW	TransAlta Renewable	92,547	\$1,614,523	368	\$17.48	\$17.48	\$17.61	\$17.10
RNX	Royal Nickel Corp. J	165,066	\$67,334	59	\$0.41	\$0.41	\$0.42	\$0.40
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOT	Roots Corporation	5,600	\$10,128	2	\$1.80	\$1.80	\$1.88	\$1.80
ROXG	Roxgold Inc. J	135,000	\$123,630	57	\$0.92	\$0.92	\$0.95	\$0.89
RPD	RBC Quant EU DivLdCA	500	\$10,220	1	\$20.44	\$20.44	\$20.44	\$20.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	82,600	\$415,629	150	\$5.10	\$5.10	\$5.10	\$4.94
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	\$17.73	\$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	\$34.30	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$13,480	1	\$26.96	\$26.96	\$26.96	\$26.96
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.97	\$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.	67,000	\$1,348,554	362	\$20.20	\$20.20	\$20.35	\$20.02
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,100	\$5,166	3	\$1.26	\$1.26	\$1.26	\$1.26
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	100	\$1,247	1	\$12.47	\$12.47	\$12.47	\$12.47
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	800	\$14,775	4	\$18.55	\$18.55	\$18.55	\$18.20
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	700	\$22,818	2	\$32.64	\$32.64	\$32.64	\$32.59
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	431,929	\$43,618,627	2,747	\$101.25	\$101.25	\$102.19	\$100.32
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	400	\$6,404	1	\$16.01	\$16.01	\$16.01	\$16.01
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	400	\$10,252	1	\$25.63	\$25.63	\$25.63	\$25.63
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$13,007	2	\$18.53	\$18.53	\$18.65	\$18.53
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
S	Sherritt Int'l Corp	71,000	\$11,565	16	\$0.17	\$0.17	\$0.17	\$0.16
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
SAP	Saputo Inc.	97,232	\$3,608,713	442	\$37.31	\$37.31	\$37.41	\$36.82
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	42,700	\$66,788	44	\$1.55	\$1.55	\$1.61	\$1.52
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	63,000	\$6,850	10	\$0.12	\$0.12	\$0.12	\$0.11
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$12.73	\$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.	63,300	\$475,163	248	\$7.45	\$7.45	\$7.83	\$7.38
SCU	Second Cup Ltd. The	700	\$928	3	\$1.31	\$1.31	\$1.37	\$1.31
SCY	Scandium Int'l Mng J	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
SDY	Strad Inc. J	6,000	\$13,860	2	\$2.31	\$2.31	\$2.31	\$2.31
SEA	Seabridge Gold Inc J	10,962	\$162,792	58	\$15.00	\$15.00	\$15.20	\$14.67
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SES	Secure Energy Serv J	73,300	\$280,934	253	\$3.83	\$3.83	\$3.88	\$3.80
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	\$0.48	\$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	\$0.09	\$0.00	\$0.00
SGY	Surge Energy Inc. J	229,500	\$199,655	120	\$0.87	\$0.87	\$0.88	\$0.85
SHLE	Source Energy Serv J	6,000	\$1,433	4	\$0.24	\$0.24	\$0.24	\$0.23
SHOP	Shopify Inc A SV	31,745	\$21,104,937	258	\$687.06	\$687.06	\$687.06	\$649.00
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
SIA	Sienna Senior Living	39,800	\$703,547	280	\$17.70	\$17.70	\$17.83	\$17.51
SID	CI 1stAstUS TrnLeadr	2,000	\$45,682	5	\$22.93	\$22.93	\$22.93	\$22.83
SII	Sprott Inc.	22,400	\$61,840	46	\$2.76	\$2.76	\$2.79	\$2.73
SIL	SilverCrest Metals J	56,200	\$511,887	158	\$9.21	\$9.21	\$9.28	\$8.87
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	22,100	\$267,249	48	\$12.26	\$12.26	\$12.26	\$11.87
SJ	Stella-Jones Inc.	28,300	\$991,716	141	\$35.20	\$35.20	\$35.35	\$34.43
SJR.B	Shaw Comm Cl B NV	272,900	\$6,571,651	1,648	\$24.37	\$24.37	\$24.37	\$23.86
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	162,000	\$9,573,402	833	\$59.73	\$59.73	\$59.85	\$58.38
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	400	\$6,932	1	\$17.33	\$17.33	\$17.33	\$17.33
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMF	SEMAFO Inc. J	146,209	\$445,388	419	\$3.07	\$3.07	\$3.13	\$2.95
SMT	Sierra Metals Inc. J	600	\$1,001	5	\$1.66	\$1.66	\$1.67	\$1.66
SMU.UN	Summit Ind REIT Un J	81,800	\$1,134,767	283	\$14.08	\$14.08	\$14.08	\$13.57
SNC	SNC - Lavalin Group	134,100	\$4,269,921	603	\$31.68	\$31.68	\$33.55	\$31.06
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,700	\$138,488	59	\$5.41	\$5.41	\$5.42	\$5.35
SOX	Stuart Olson Inc.	15,200	\$28,523	20	\$1.81	\$1.81	\$2.05	\$1.81
SOY	SunOpta, Inc.	200	\$777	2	\$3.90	\$3.90	\$3.90	\$3.87
SPB	Superior Plus Corp.	126,900	\$1,332,917	293	\$10.59	\$10.59	\$10.65	\$10.38
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	12,200	\$157,017	43	\$12.89	\$12.89	\$12.94	\$12.80
SRU.UN	SmartCtr REIT VV Un	104,292	\$3,147,145	616	\$30.32	\$30.32	\$30.34	\$29.90
SRV.UN	SIR Royalty Incm Un	1,400	\$10,780	5	\$7.67	\$7.67	\$7.75	\$7.48
SRX	Storm Res Ltd. J	3,000	\$4,006	14	\$1.33	\$1.33	\$1.41	\$1.32
SSF.UN	Symphony FltgLoan Un	300	\$2,324	3	\$7.71	\$7.71	\$7.81	\$7.71
SSL	Sandstorm Gold Ltd.	70,900	\$587,855	231	\$8.24	\$8.24	\$8.51	\$8.11
SSL.WT	Sandstorm Gold Wt	500	\$1,670	1	\$3.34	\$3.34	\$3.34	\$3.34
SSRM	SSR Mining Inc.	24,800	\$560,955	132	\$22.69	\$22.69	\$23.20	\$22.36
STEP	STEP Energy Serv J	200	\$196	2	\$0.98	\$0.98	\$0.98	\$0.98
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
STLC	Stelco Holdings J	18,300	\$130,576	110	\$7.29	\$7.29	\$7.29	\$7.01
STN	Stantec Inc.	31,600	\$1,310,896	165	\$42.09	\$42.09	\$42.14	\$40.90
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SU	Suncor Energy Inc.	444,901	\$15,850,429	2,616	\$35.75	\$35.75	\$35.93	\$35.31
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SVM	Silvercorp Metals J	41,372	\$189,681	130	\$4.60	\$4.60	\$4.75	\$4.49
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SW	Sierra Wireless	2,100	\$21,528	14	\$10.37	\$10.37	\$10.40	\$10.03
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	800	\$4,851	2	\$6.09	\$6.09	\$6.09	\$6.02
SXI	Synex Intern'l J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
SXP	Supremex Inc.	10,400	\$21,620	4	\$2.08	\$2.08	\$2.08	\$2.04
SYLD	Purpose StgyYield Un	2,500	\$46,800	1	\$18.72	\$18.72	\$18.72	\$18.72
SZLS	StageZero Life Sci J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	224,374	\$11,433,409	1,464	\$51.43	\$51.43	\$51.43	\$50.26
TA	TransAlta Corp.	140,160	\$1,486,591	465	\$10.65	\$10.65	\$10.73	\$10.48
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	85	\$1,122	1	\$0.00	\$13.79	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	8,500	\$3,108	3	\$0.38	\$0.38	\$0.38	\$0.37
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	800	\$55,760	1	\$69.70	\$69.70	\$69.70	\$69.70
TCL.A	Transcontinentl A SV	34,500	\$592,063	199	\$17.21	\$17.21	\$17.30	\$16.93
TCL.B	Transcontinentl B MV	200	\$3,456	1	\$17.28	\$17.28	\$17.28	\$17.28
TCLB	TD Cdn LT FedBond Un	400	\$10,668	1	\$26.67	\$26.67	\$26.67	\$26.67
TCN	Tricon Capital Group	129,325	\$1,482,864	627	\$11.55	\$11.55	\$11.66	\$11.18
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	180	\$2,813	2	\$0.00	\$15.63	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	62,500	\$53,310	48	\$0.84	\$0.84	\$0.87	\$0.84
TD	T.D. Bank	627,823	\$42,804,972	3,681	\$68.64	\$68.64	\$68.70	\$67.67
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,100	\$20,079	2	\$18.21	\$18.21	\$18.29	\$18.21
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	800	\$20,499	2	\$25.59	\$25.59	\$25.68	\$25.59
TD.PF.H	T.D. Bank Ser 14 Pr	600	\$15,043	2	\$25.06	\$25.06	\$25.13	\$25.06
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$13,494	3	\$19.20	\$19.20	\$19.32	\$19.20
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,600	\$29,148	3	\$18.24	\$18.24	\$18.24	\$18.20
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,696	1	\$23.48	\$23.48	\$23.48	\$23.48
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	400	\$6,820	3	\$17.55	\$17.55	\$17.55	\$16.75
TECK.B	Teck Res CI B SV	435,219	\$6,150,902	1,379	\$14.47	\$14.47	\$14.60	\$13.59
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	1,200	\$8,463	4	\$6.99	\$6.99	\$7.13	\$6.99
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	14,200	\$140,249	55	\$9.90	\$9.90	\$9.91	\$9.85
TFII	TFI International	67,569	\$2,744,298	336	\$40.63	\$40.63	\$41.27	\$40.25
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
TGOD	Green Organic Hldg J	235,716	\$115,094	72	\$0.50	\$0.50	\$0.51	\$0.46
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	33,551	\$240,848	173	\$7.26	\$7.26	\$7.43	\$7.06
TGZ.R	Teranga Gold J Rec	300	\$2,142	1	\$7.14	\$7.14	\$7.14	\$7.14
TH	Theratechnologies	14,700	\$61,177	30	\$4.27	\$4.27	\$4.30	\$3.83
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIH	Toromont Industries	16,000	\$1,095,587	94	\$68.89	\$68.89	\$69.17	\$67.86
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
TLF	Brompton TechLdr CAD	800	\$11,018	2	\$13.86	\$13.86	\$13.86	\$13.76
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
TLO	Talon Metals Corp. J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TLV	InvescoCompVltty Un	10,400	\$327,157	15	\$31.67	\$31.67	\$31.67	\$31.22
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.49	\$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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
TMQ	Trilogy Metals Inc J	900	\$1,829	8	\$2.09	\$2.09	\$2.09	\$1.98
TMR	TMAC Resources Inc J	1,400	\$2,330	5	\$1.68	\$1.68	\$1.69	\$1.66
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	84,800	\$650,560	229	\$7.73	\$7.73	\$7.78	\$7.51
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	130,900	\$429,786	327	\$3.31	\$3.31	\$3.33	\$3.25
TOT	Total Energy Serv Inc.	400	\$2,106	4	\$5.33	\$5.33	\$5.33	\$5.22
TOU	Tourmaline Oil Corp.	165,400	\$1,799,685	760	\$10.91	\$10.91	\$11.30	\$10.75
TOY	Spin Master Corp SV	8,200	\$239,507	42	\$29.26	\$29.26	\$29.51	\$28.78
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	7,600	\$62,396	3	\$8.21	\$8.21	\$8.21	\$8.21
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	500	\$34,797	2	\$69.93	\$69.93	\$69.93	\$69.51
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	57,725	\$5,994,879	438	\$104.92	\$104.92	\$104.94	\$102.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	119,500	\$1,066,895	163	\$9.35	\$9.35	\$9.57	\$7.87
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.87	\$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	254,352	\$18,582,223	1,299	\$73.24	\$73.24	\$73.58	\$71.90
TRP.PR.A	TC Energy Corp Pr 1	1,579	\$21,469	3	\$13.75	\$13.75	\$13.75	\$13.50
TRP.PR.B	TC Energy Corp Pr 3	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
TRP.PR.K	TC ENERGY Corp Pr 15	3,400	\$85,517	7	\$25.15	\$25.15	\$25.23	\$25.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	57,000	\$40,060	63	\$0.71	\$0.71	\$0.72	\$0.69
TRST	CannTrust Holdings J	24,000	\$20,930	26	\$0.88	\$0.88	\$0.89	\$0.86
TRZ	Transat A.T. V & VV	9,552	\$143,759	49	\$15.04	\$15.04	\$15.20	\$14.91
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TSGI	Stars Group Inc. J	39,900	\$1,267,073	198	\$31.93	\$31.93	\$32.01	\$31.35
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
TSU	Trisura Group J	300	\$14,572	3	\$48.42	\$48.42	\$49.05	\$48.25
TTP	TD Cdn Equity Idx Un	900	\$16,794	1	\$18.66	\$18.66	\$18.66	\$18.66
TUHY	TD ActvUS HiYldBndUn	700	\$17,584	1	\$25.12	\$25.12	\$25.12	\$25.12
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	\$10.59	\$0.00	\$0.00
TV	Trevali Mining J	495,500	\$64,260	70	\$0.13	\$0.13	\$0.14	\$0.13
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	8,200	\$10,929	36	\$1.35	\$1.35	\$1.36	\$1.32
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	500	\$6,433	3	\$12.85	\$12.85	\$12.99	\$12.75
TWM	Tidewater MdStrmlnfr	104,000	\$89,015	22	\$0.86	\$0.86	\$0.87	\$0.85
TXF	CI 1stAstTech Giants	13,100	\$215,273	17	\$16.66	\$16.66	\$16.66	\$16.25
TXF.B	CI1stAstTecGiantUnHG	1,200	\$22,166	4	\$18.53	\$18.53	\$18.55	\$18.28
TXG	Torex Gold Res J	71,878	\$1,281,917	323	\$17.97	\$17.97	\$18.87	\$17.60
TXP	Touchstone Expl Inc.	59,000	\$41,115	18	\$0.72	\$0.72	\$0.73	\$0.63
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	300	\$714	1	\$2.38	\$2.38	\$2.38	\$2.38
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
U	Uranium Participate	125,200	\$464,147	279	\$3.68	\$3.68	\$3.83	\$3.67
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UFS	Domtar Corporation	7,800	\$307,101	35	\$39.61	\$39.61	\$39.82	\$38.81
ULV.C	Invesco 500LowVol CA	4,600	\$129,641	10	\$28.45	\$28.45	\$28.45	\$27.87
ULV.F	Invesco500LowVolCAHg	3,600	\$157,249	11	\$44.12	\$44.12	\$44.12	\$43.21
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$99.43	\$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	\$3.59	\$0.00	\$0.00
UNS	Uni-Select Inc.	4,100	\$44,826	22	\$10.94	\$10.94	\$11.00	\$10.85
UR	UrtheCast Corp. J	15,500	\$1,463	4	\$0.10	\$0.10	\$0.10	\$0.09
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
USA	Americas Gold Slvr J	26,700	\$82,759	70	\$3.11	\$3.11	\$3.17	\$3.03
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financi Incm A Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	27,100	\$729,734	52	\$26.89	\$26.89	\$27.04	\$26.88
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	34,500	\$913,374	87	\$26.63	\$26.63	\$26.63	\$26.30
VBG	Vanguard GlbxUS Aggr	2,500	\$70,072	2	\$28.02	\$28.02	\$28.04	\$28.02
VBU	Vanguard USAggre Bnd	2,100	\$55,568	4	\$26.44	\$26.44	\$26.53	\$26.44
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	34,300	\$1,229,843	16	\$36.18	\$36.18	\$36.18	\$35.68
VCIP	Vanguard Consvr Incm	7,300	\$198,436	6	\$27.21	\$27.21	\$27.22	\$27.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,900	\$432,917	51	\$33.82	\$33.82	\$33.82	\$33.38
VCNS	Vanguard ConservPort	6,700	\$179,030	11	\$26.79	\$26.79	\$26.79	\$26.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	1,600	\$54,157	6	\$34.03	\$34.03	\$34.03	\$33.67
VDY	Vanguard FTSE DivYld	21,400	\$723,095	67	\$34.00	\$34.00	\$34.00	\$33.60
VE	Vanguard FTSE Dev EU	1,000	\$28,270	2	\$28.27	\$28.27	\$28.27	\$28.27
VEE	Vanguard FTSEEmrgMkt	18,200	\$609,872	35	\$33.54	\$33.54	\$33.60	\$33.21
VEF	Vangrd Dev US CA-heg	5,700	\$227,315	13	\$40.04	\$40.04	\$40.04	\$39.49
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	11,100	\$305,435	18	\$27.88	\$27.88	\$27.88	\$27.28
VET	Vermilion Energy Inc	288,900	\$3,933,937	1,237	\$13.67	\$13.67	\$13.83	\$13.43
VFF	Village Farms Int'l	45,800	\$245,151	124	\$5.38	\$5.38	\$5.42	\$5.18
VFV	Vanguard S&P500 Indx	60,200	\$4,406,326	226	\$74.43	\$74.43	\$74.46	\$72.02
VGAB	Vanguard GIBAggreBnd	200	\$5,148	2	\$25.73	\$25.73	\$25.75	\$25.73
VGCX	Victoria Gld Corp J	400	\$2,998	3	\$7.51	\$7.51	\$7.61	\$7.35
VGG	Vanguard US DivAppr	6,700	\$367,484	32	\$55.52	\$55.52	\$55.57	\$54.03
VGH	Vanguard USDivCad-hg	2,000	\$82,611	5	\$41.49	\$41.49	\$41.49	\$40.99
VGRO	Vanguard GroETF Port	58,800	\$1,542,255	146	\$26.43	\$26.43	\$26.43	\$26.00
VGW	Vanguard CdnGvt Bond	900	\$24,327	1	\$27.03	\$27.03	\$27.03	\$27.03
VGZ	Vista Gold Corp	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
VI	Vanguard exNA CA-Heg	2,100	\$57,897	1	\$27.57	\$27.57	\$27.57	\$27.57
VIDY	VanguardFTSE NADivYI	400	\$9,370	2	\$23.48	\$23.48	\$23.48	\$23.37
VII	Seven Generations A	82,700	\$443,530	290	\$5.26	\$5.26	\$5.58	\$5.23
VIU	Vanguard exNA Idx Un	9,200	\$252,167	31	\$27.57	\$27.57	\$27.57	\$27.02
VIVO	VIVO Cannabis Inc. J	31,000	\$9,173	8	\$0.29	\$0.29	\$0.30	\$0.29
VLB	Vangrd CdnLT GvtBond	16,500	\$488,260	9	\$29.58	\$29.58	\$29.68	\$29.58
VLE	Valeura Energy Inc J	1,000	\$333	2	\$0.34	\$0.34	\$0.34	\$0.33
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GIBLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	9,700	\$55,918	48	\$5.67	\$5.67	\$5.91	\$5.54
VMO	Vanguard GIBMomntFac	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,600	\$95,329	6	\$36.89	\$36.89	\$36.98	\$36.60
VSB	Vanguard Cdn S-T Bnd	21,500	\$521,354	37	\$24.24	\$24.24	\$24.29	\$24.22
VSC	Vanguard S-T CrpBond	37,300	\$923,505	62	\$24.72	\$24.72	\$24.80	\$24.72
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	29,200	\$1,536,641	106	\$53.75	\$53.75	\$53.75	\$52.15
VUN	Vanguard US MktIdxUn	23,700	\$1,346,194	88	\$57.79	\$57.79	\$57.79	\$56.03
VUS	Vanguard US TotMktUn	6,200	\$362,622	24	\$59.06	\$59.06	\$59.06	\$57.99
VVL	Vanguard GIBValFactr	800	\$23,056	1	\$28.82	\$28.82	\$28.82	\$28.82
VVO	Vanguard GIBMinVoltl	900	\$29,554	5	\$33.05	\$33.05	\$33.05	\$32.67
VXC	Vanguard FTSEGlobeCA	15,410	\$598,795	51	\$39.36	\$39.36	\$39.36	\$38.34
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	400	\$1,256	1	\$3.14	\$3.14	\$3.14	\$3.14
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	46,772	\$6,346,892	305	\$135.96	\$135.96	\$136.52	\$132.98
WCP	Whitecap Resources J	223,400	\$886,049	618	\$3.95	\$3.95	\$4.04	\$3.92
WDO	Wesdome Gold Mines	108,670	\$1,048,902	405	\$9.72	\$9.72	\$9.87	\$9.48
WEED	Canopy Grwth Corp J	345,833	\$8,297,328	1,148	\$23.78	\$23.78	\$24.88	\$23.39
WEF	Western Forest Prod	77,500	\$87,529	130	\$1.15	\$1.15	\$1.15	\$1.11
WELL	WELL Health Tech J	2,800	\$4,703	5	\$1.69	\$1.69	\$1.71	\$1.67
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	\$1.94	\$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	56,479	\$2,839,466	341	\$51.05	\$51.05	\$51.22	\$49.34
WILD	WildBrain Ltd Com&VV	6,400	\$7,482	6	\$1.18	\$1.18	\$1.18	\$1.15
WIR.R	WPT Industrl US Rec	4,800	\$67,374	22	\$14.10	\$14.10	\$14.10	\$13.90
WIR.U	WPT Industrl REIT US	24,900	\$350,892	115	\$14.11	\$14.11	\$14.25	\$13.91
WIR.UN	WPT Industrial REIT	1,500	\$28,255	10	\$18.92	\$18.92	\$18.94	\$18.65
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
WLLW	Willow BioSci Inc. J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
WM	Wallbridge Mng Co J	537,500	\$410,685	174	\$0.77	\$0.77	\$0.82	\$0.74
WN	Weston George	13,000	\$1,388,920	104	\$107.47	\$107.47	\$107.53	\$105.46
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$11,310	1	\$22.62	\$22.62	\$22.62	\$22.62
WOMN	BMO Women LeadrshpUn	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
WPK	Winpak Limited	14,432	\$603,889	70	\$40.37	\$40.37	\$43.51	\$39.94
WPM	Wheaton Precious Mtl	182,262	\$7,419,069	833	\$40.94	\$40.94	\$41.29	\$40.27
WPRT	Westport Fuel Sys	2,700	\$6,642	4	\$2.54	\$2.54	\$2.54	\$2.45
WRG	Western Energy Serv	6,500	\$2,120	4	\$0.33	\$0.33	\$0.33	\$0.32
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WRX	Western Resources J	12,000	\$2,558	6	\$0.21	\$0.21	\$0.22	\$0.21
WSP	WSP Global Inc.	59,906	\$5,267,926	418	\$87.79	\$87.79	\$89.97	\$86.25
WTE	Westshore Terminals	30,300	\$427,291	114	\$14.04	\$14.04	\$14.33	\$13.99
WXM	Cl1stAsst MrmMomntUn	700	\$13,644	3	\$19.59	\$19.59	\$19.59	\$19.47
X	TMX Group Limited	3,415	\$387,554	29	\$113.88	\$113.88	\$114.54	\$112.51
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,500	\$2,939	3	\$1.94	\$1.94	\$1.99	\$1.94
XAW	iShr CoreMSCI AC Wex	24,500	\$658,437	86	\$27.27	\$27.27	\$27.27	\$26.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,900	\$256,970	9	\$23.80	\$23.80	\$23.80	\$23.50
XBB	iShr Cdn Univers Bnd	74,300	\$2,455,373	156	\$32.99	\$32.99	\$33.17	\$32.99
XBM	iShr SP/TSXGblBseMtl	300	\$2,751	1	\$9.17	\$9.17	\$9.17	\$9.17
XCB	iShares Cdn Corp Bnd	22,200	\$495,707	47	\$22.32	\$22.32	\$22.39	\$22.31
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$26,198	2	\$37.59	\$37.59	\$37.59	\$37.36
XCH	iShares China Index	900	\$23,778	3	\$26.43	\$26.43	\$26.43	\$26.40
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	34,200	\$471,468	167	\$13.87	\$13.87	\$13.87	\$13.75
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	300	\$6,222	1	\$20.74	\$20.74	\$20.74	\$20.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$19,233	1	\$21.37	\$21.37	\$21.37	\$21.37
XDIV	iShare CorMSCICdnDiv	2,300	\$49,352	4	\$21.58	\$21.58	\$21.58	\$21.42
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,422	1	\$22.11	\$22.11	\$22.11	\$22.11
XDV	iShares Cdn Slct Div	12,400	\$307,466	33	\$24.99	\$24.99	\$24.99	\$24.66
XEB	iShr JP USD Emrg Mkt	2,000	\$43,052	3	\$21.52	\$21.52	\$21.56	\$21.52
XEC	iShr Core EmrgMktIMI	6,600	\$170,626	19	\$25.89	\$25.89	\$25.91	\$25.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	6,500	\$193,962	24	\$30.12	\$30.12	\$30.12	\$29.54
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	315,300	\$2,278,927	142	\$7.21	\$7.21	\$7.30	\$7.14
XEH	iShr MSCI EU IMI CAD	200	\$4,988	1	\$24.94	\$24.94	\$24.94	\$24.94
XEI	iShr S&P/TSX HiDivUn	23,900	\$513,758	47	\$21.62	\$21.62	\$21.62	\$21.41
XEM	iShare MSCI EmergMkt	6,000	\$186,631	5	\$31.15	\$31.15	\$31.20	\$31.02
XEN	iShare Jantzi Social	1,000	\$24,519	4	\$24.63	\$24.63	\$24.63	\$24.50
XEQT	iShrs CoreEqPortf Un	3,700	\$76,931	5	\$20.98	\$20.98	\$20.98	\$20.67
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,900	\$68,692	3	\$23.83	\$23.83	\$23.83	\$23.68
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	33,319	\$1,274,123	86	\$38.46	\$38.46	\$38.49	\$38.01
XFR	iShares Fltg Rate Un	8,600	\$172,778	11	\$20.09	\$20.09	\$20.10	\$20.09
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	204,200	\$3,437,938	239	\$17.03	\$17.03	\$17.04	\$16.60
XGI	iShr SP Gbl Indstrl	3,000	\$96,720	1	\$32.24	\$32.24	\$32.24	\$32.24
XGRO	iShares Core Grow Un	7,700	\$162,225	11	\$21.21	\$21.21	\$21.21	\$20.89
XHB	iShare Cdn HYBrd Bnd	200	\$4,283	2	\$21.39	\$21.39	\$21.44	\$21.39
XHC	iShare Gbl Hlthcare	1,900	\$99,880	10	\$53.02	\$53.02	\$53.05	\$52.30
XHD	iShare US HighDiv Eq	1,600	\$44,135	4	\$27.72	\$27.72	\$27.72	\$27.35
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	7,400	\$141,467	19	\$19.19	\$19.19	\$19.19	\$19.03
XIC	iShr CoreSP/TSX Comp	39,400	\$1,049,400	112	\$26.81	\$26.81	\$26.81	\$26.44
XID	iShares India Idx Un	800	\$28,504	2	\$35.63	\$35.63	\$35.63	\$35.63
XIG	iShare US IG CorpBnd	1,200	\$30,674	3	\$25.54	\$25.54	\$25.60	\$25.54
XIN	iShare MSCI EAFE Idx	8,100	\$206,420	26	\$25.76	\$25.76	\$25.76	\$25.27
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,400	\$406,998	11	\$30.72	\$30.72	\$30.72	\$30.13
XIU	iShares S&P/TSX60 Un	235,400	\$5,880,952	403	\$25.13	\$25.13	\$25.14	\$24.78
XLB	iShr CoreCdnLT BndUn	22,900	\$622,427	21	\$27.13	\$27.13	\$27.32	\$27.10
XMA	iShare S&P/TSX Matri	6,700	\$94,480	11	\$14.17	\$14.17	\$14.17	\$13.96
XMC	iShr S&P US MidCapUn	2,200	\$42,351	4	\$19.41	\$19.41	\$19.41	\$19.08
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	700	\$25,364	3	\$36.56	\$36.56	\$36.56	\$35.99
XML	iShr EgMinVIEAFE C-H	10,800	\$250,504	4	\$23.31	\$23.31	\$23.31	\$23.12
XMM	iShr MinVol EmrgMkt	400	\$10,532	1	\$26.33	\$26.33	\$26.33	\$26.33
XMS	iShr EgMinVI USA C-H	900	\$26,027	4	\$28.97	\$28.97	\$28.99	\$28.61
XMTM	iShr EdgMSCIUS Momnt	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
XMU	iShr MSCI MinVol USA	1,200	\$70,631	6	\$58.83	\$58.83	\$58.91	\$58.80
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,212	1	\$32.12	\$32.12	\$32.12	\$32.12
XMW	iShr MSCI MinVolGibl	2,100	\$94,260	14	\$45.40	\$45.40	\$45.40	\$44.64
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,900	\$79,814	3	\$16.32	\$16.32	\$16.32	\$16.22
XQB	iShare HighCdnBnd Un	300	\$6,528	1	\$21.76	\$21.76	\$21.76	\$21.76
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,400	\$447,778	32	\$70.98	\$70.98	\$70.98	\$69.09
XRFB	iShare Cdn RIRet Bnd	745	\$19,497	3	\$26.16	\$26.16	\$26.17	\$26.16
XRE	iShares S&P/TSX REIT	88,000	\$1,826,172	174	\$20.92	\$20.92	\$20.94	\$20.56
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	51,800	\$1,448,482	81	\$27.94	\$27.94	\$28.00	\$27.91
XSC	iShr Conserv ShStgyFxd	700	\$14,038	2	\$20.05	\$20.05	\$20.08	\$20.05
XSE	iShr Conserv Stgy Incm	8,100	\$172,931	18	\$21.33	\$21.33	\$21.39	\$21.29
XSEA	iShrESG MSCI EAFEIDX	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	5,600	\$109,819	13	\$19.58	\$19.58	\$19.64	\$19.58
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
XSP	iShares Core S&P 500	163,500	\$5,550,850	341	\$34.52	\$34.52	\$34.52	\$33.47
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$63.28	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
XSU	iShares US Small Cap	5,600	\$175,444	19	\$31.56	\$31.56	\$31.56	\$30.95
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	42,700	\$471,640	71	\$11.07	\$11.07	\$11.08	\$11.00
XUH	iShre CoreS&P US Mkt	200	\$5,558	2	\$28.01	\$28.01	\$28.01	\$27.57
XUS	iShares CoreSP500Idx	21,000	\$1,073,991	67	\$52.00	\$52.00	\$52.02	\$50.28
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	1,500	\$44,388	5	\$29.71	\$29.71	\$29.71	\$29.36
XUU	iShr CorS&P US MktUn	8,300	\$258,446	30	\$31.40	\$31.40	\$31.40	\$30.74
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,700	\$199,014	21	\$54.69	\$54.69	\$54.69	\$53.15
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
XXM.B	Cl 1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$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.	37,000	\$30,465	19	\$0.81	\$0.81	\$0.84	\$0.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	263,287	\$1,472,616	402	\$5.66	\$5.66	\$5.68	\$5.47
YXM	CI 1st AstUS MomntUn	600	\$8,502	1	\$14.17	\$14.17	\$14.17	\$14.17
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	58,100	\$959,389	95	\$16.50	\$16.50	\$16.57	\$16.49
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$19,557	2	\$32.72	\$32.72	\$32.72	\$32.57
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,500	\$157,930	20	\$24.69	\$24.69	\$24.69	\$23.80
ZCB	BMO Corp Bond Idx Un	200	\$10,598	1	\$52.99	\$52.99	\$52.99	\$52.99
ZCH	BMO China Eq Idx ETF	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
ZCM	BMO Mid Crp Bond ETF	8,800	\$151,111	29	\$17.17	\$17.17	\$17.21	\$17.11
ZCN	BMO S&P/TSX Complndx	12,100	\$273,166	28	\$22.71	\$22.71	\$22.71	\$22.40
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	17,700	\$255,325	24	\$14.41	\$14.41	\$14.45	\$14.41
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	800	\$13,658	3	\$17.08	\$17.08	\$17.08	\$17.07
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	10,640	\$208,544	19	\$19.80	\$19.80	\$19.80	\$19.37
ZDJ	BMO DJ IndAv Heg ETF	11,400	\$503,005	51	\$44.66	\$44.66	\$44.66	\$43.51
ZDM	BMO MSCI EAFE HegCAD	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
ZDV	BMO Cdn Dividend Un	8,200	\$140,452	15	\$17.20	\$17.20	\$17.21	\$17.05
ZDY	BMO USDiv ETF CAD Un	4,000	\$125,262	27	\$31.71	\$31.71	\$31.79	\$31.07
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,400	\$80,945	11	\$18.47	\$18.47	\$18.47	\$18.17
ZEB	BMO EqI Wgt Bank ETF	34,000	\$939,837	69	\$27.79	\$27.79	\$27.82	\$27.44
ZEF	BMO Em Mkt Bond HED	2,900	\$45,695	5	\$15.82	\$15.82	\$15.88	\$15.75
ZEM	BMO MSCI EmrgMkts Un	7,100	\$140,727	16	\$19.92	\$19.92	\$19.92	\$19.74
ZENA	Zenabis Global Inc J	227,000	\$22,450	24	\$0.10	\$0.10	\$0.10	\$0.10
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,800	\$67,121	8	\$37.07	\$37.07	\$37.37	\$37.07
ZEQ	BMO MSCI EU HiQltyUn	500	\$11,585	1	\$23.17	\$23.17	\$23.17	\$23.17
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	700	\$10,636	2	\$15.18	\$15.18	\$15.23	\$15.18
ZFL	BMO Lng Federal Bond	23,400	\$470,272	16	\$19.92	\$19.92	\$20.18	\$19.92
ZFM	BMO Mid Fed Bnd Indx	5,000	\$85,728	5	\$17.13	\$17.13	\$17.19	\$17.13
ZFN	BMO SIA NA Eq ETF Un	2,900	\$100,747	4	\$34.76	\$34.76	\$34.76	\$34.56
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$60,794	5	\$14.48	\$14.48	\$14.48	\$14.46
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,200	\$131,332	3	\$60.40	\$60.40	\$60.40	\$59.54
ZGI	BMO Gbl Infrastr ETF	300	\$12,645	3	\$42.21	\$42.21	\$42.21	\$42.10
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$25,938	4	\$32.44	\$32.44	\$32.45	\$32.37
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,300	\$138,470	14	\$13.46	\$13.46	\$13.48	\$13.40
ZIC	BMO MidUSCrpBndCA Un	500	\$10,390	1	\$20.78	\$20.78	\$20.78	\$20.78
ZIC.U	BMO MidUS CrpBnd USF	1,200	\$18,972	1	\$15.81	\$15.81	\$15.81	\$15.81
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
ZJG	BMO Junior Gold ETF	4,200	\$244,610	14	\$58.03	\$58.03	\$59.30	\$57.61
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	34,400	\$1,200,565	80	\$35.14	\$35.14	\$35.16	\$34.63
ZLC	BMO Long Crp Bnd ETF	2,200	\$44,673	5	\$20.26	\$20.26	\$20.42	\$20.25
ZLD	BMO LwVol IntlEq H-C	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	300	\$8,319	2	\$27.85	\$27.85	\$27.85	\$27.49
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	19,300	\$769,281	53	\$40.56	\$40.56	\$40.56	\$39.24
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	300	\$4,905	1	\$16.35	\$16.35	\$16.35	\$16.35
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	2,200	\$34,699	5	\$15.77	\$15.77	\$15.79	\$15.77
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	300	\$4,755	2	\$15.85	\$15.85	\$15.85	\$15.85
ZNQ	BMO Nasdaq100 Eq Cad	400	\$15,176	1	\$37.94	\$37.94	\$37.94	\$37.94
ZPAY	BMO PremiumYield CAD	900	\$26,450	4	\$29.56	\$29.56	\$29.58	\$29.33
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	6,000	\$94,200	2	\$15.70	\$15.70	\$15.70	\$15.70
ZPL	BMO LngProvBndCad Un	900	\$16,239	3	\$18.02	\$18.02	\$18.11	\$18.02
ZPR	BMO Laddered Pr Indx	231,501	\$2,125,688	379	\$9.21	\$9.21	\$9.24	\$9.15
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.39	\$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	2,500	\$39,340	6	\$15.78	\$15.78	\$15.78	\$15.69
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,400	\$220,874	15	\$65.33	\$65.33	\$65.48	\$64.36
ZRE	BMO EqI Wgt REITs Un	21,900	\$584,832	50	\$26.86	\$26.86	\$26.88	\$26.44
ZRR	BMO RI Return Bond	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	30,600	\$1,384,942	71	\$46.17	\$46.17	\$46.17	\$44.62
ZSP.U	BMO S&P500 Idx US Un	5,100	\$175,810	2	\$34.60	\$34.60	\$34.60	\$34.47
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.85	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	5,000	\$265,739	12	\$53.14	\$53.14	\$53.16	\$53.14
ZSU	BMO Sh-Trm US CrpBnd	5,000	\$74,400	3	\$14.88	\$14.88	\$14.88	\$14.88
ZUB	BMO Eq Wgt US Banks	21,800	\$534,853	88	\$25.03	\$25.03	\$25.03	\$24.21
ZUD	BMO USDiv Hdg-Cad Un	5,800	\$135,197	3	\$23.34	\$23.34	\$23.34	\$23.09
ZUE	BMO S&P 500 Hedg-CAD	2,800	\$126,188	16	\$45.40	\$45.40	\$45.40	\$44.79
ZUH	BMO EqWgt US Health	3,000	\$177,369	4	\$59.14	\$59.14	\$59.16	\$58.44
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,500	\$63,053	8	\$42.47	\$42.47	\$42.47	\$41.45
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	100	\$5,123	1	\$51.23	\$51.23	\$51.23	\$51.23
ZUT	BMO EqI Wgt Util ETF	11,900	\$272,056	19	\$23.09	\$23.09	\$23.09	\$22.75
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.04	\$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	\$24.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,700	\$82,141	8	\$22.56	\$22.56	\$22.56	\$22.06
ZWB	BMO Coverd CallCdnBk	31,500	\$547,163	88	\$17.48	\$17.48	\$17.48	\$17.27
ZWC	BMO Cdn HiDivCovCall	45,300	\$810,319	91	\$17.96	\$17.96	\$17.97	\$17.75
ZWE	BMO EU DivCovCal C-H	8,900	\$170,996	18	\$19.50	\$19.50	\$19.50	\$18.91
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	18,900	\$373,054	47	\$19.99	\$19.99	\$19.99	\$19.37
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	1,200	\$32,460	2	\$27.07	\$27.07	\$27.07	\$26.95
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
ZWU	BMO CoverdUtility Un	45,300	\$638,469	80	\$14.17	\$14.17	\$14.19	\$13.98
ZXM	CI 1stAst MornIntlUn	200	\$5,914	1	\$29.57	\$29.57	\$29.57	\$29.57
ZXM.B	CI1stAst IntlMomUnhg	100	\$3,137	1	\$31.37	\$31.37	\$31.37	\$31.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,700	\$158,701	49	\$18.21	\$18.21	\$18.52	\$18.06
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.60	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.37	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	33,000	\$825	4	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourtt Mns	21,000	\$1,260	1	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	2,700	\$3,927	5	\$1.47	\$1.47	\$1.47	\$1.40
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ACU	Aurora Solar	38,000	\$3,710	6	\$0.10	\$0.10	\$0.10	\$0.10
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ADD	Arctic Star	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$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	\$1.60	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGD	Antioquia Gl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AGG	African Gld	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.14	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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
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	\$0.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtlis	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,100	\$4,843	4	\$1.57	\$1.57	\$1.57	\$1.55
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$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	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	25,000	\$2,375	3	\$0.10	\$0.10	\$0.10	\$0.10
ARTG	Artemis Gld	200	\$246	2	\$1.23	\$1.23	\$1.23	\$1.23
ARU	Aurania Res	1,500	\$4,620	4	\$3.20	\$3.20	\$3.20	\$3.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASN	Asian Mnrl R	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	11,000	\$1,980	3	\$0.18	\$0.18	\$0.18	\$0.18
ATE	Antibe Thera	369,000	\$242,320	50	\$0.65	\$0.65	\$0.66	\$0.65
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	1,100	\$1,121	2	\$1.01	\$1.01	\$1.02	\$1.01
AUAU	Allegiant Gl	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	4,000	\$170	3	\$0.05	\$0.05	\$0.05	\$0.04
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Corp	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.08	\$0.00	\$0.00
AXIS	Axis Auto Fi	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$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	\$0.68	\$0.00	\$0.00
AZM	Azimut	5,800	\$8,778	4	\$1.52	\$1.52	\$1.52	\$1.51
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	43,900	\$51,407	14	\$1.13	\$1.13	\$1.21	\$1.13
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	\$0.07	\$0.00	\$0.00
BATT	Bluebird Bat	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	47,000	\$7,520	4	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	2,300	\$4,247	6	\$1.80	\$1.80	\$1.89	\$1.80
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	9,000	\$515	3	\$0.07	\$0.07	\$0.07	\$0.06
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEE	Bee Vectorin	28,000	\$12,785	2	\$0.45	\$0.45	\$0.47	\$0.45
BEER	Hill Street	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.15	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	1,000	\$590	2	\$0.58	\$0.58	\$0.60	\$0.58
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$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	\$2.05	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtls Corp.	10,000	\$2,000	4	\$0.20	\$0.20	\$0.20	\$0.20
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	58,000	\$5,495	4	\$0.09	\$0.09	\$0.10	\$0.09
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$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	\$8.65	\$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	\$0.23	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BRO	Barksdale Re	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
BRTL	Brattle Stre	0	\$0	0	\$0.00	\$0.12	\$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	\$0.11	\$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	81,000	\$4,860	3	\$0.06	\$0.06	\$0.06	\$0.06
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	5,600	\$10,708	10	\$1.88	\$1.88	\$1.99	\$1.88
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTR	Bonterra Res	9,500	\$12,531	4	\$1.34	\$1.34	\$1.34	\$1.31
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	13,000	\$5,930	3	\$0.45	\$0.45	\$0.46	\$0.45
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAF	Canaf Invt	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	42,500	\$23,615	16	\$0.55	\$0.55	\$0.58	\$0.53
CD	Cantex Mn De	5,000	\$3,850	2	\$0.77	\$0.77	\$0.77	\$0.77
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$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	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGP	Cornerstone	1,200	\$2,930	2	\$2.42	\$2.42	\$2.55	\$2.42
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CKG	Chesapeake	400	\$1,052	3	\$2.53	\$2.53	\$2.73	\$2.53
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLM	Crystal Lake	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.08	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.52	\$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	\$0.68	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
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
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	6,500	\$2,405	1	\$0.37	\$0.37	\$0.37	\$0.37
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CVB	Compass Gld	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	25,000	\$10,450	3	\$0.42	\$0.42	\$0.42	\$0.41
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWM	Crown Mng Co	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYX	Calyx Vens I	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	38,500	\$4,238	5	\$0.11	\$0.11	\$0.12	\$0.11
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	41,000	\$4,235	3	\$0.10	\$0.10	\$0.11	\$0.10
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$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	6,000	\$490	4	\$0.09	\$0.09	\$0.09	\$0.08
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Mt	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.26	\$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	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVI	Dunedin Ven	117,000	\$7,810	5	\$0.07	\$0.07	\$0.07	\$0.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	55,000	\$50,705	21	\$0.95	\$0.95	\$0.95	\$0.91
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$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	\$2.02	\$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	\$0.11	\$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	\$0.14	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$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
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$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	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELY	Ely Gld Rylt	22,500	\$18,350	7	\$0.82	\$0.82	\$0.88	\$0.79
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	74,500	\$17,983	23	\$0.24	\$0.24	\$0.25	\$0.24
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	7,300	\$15,622	2	\$2.14	\$2.14	\$2.14	\$2.14
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	5,500	\$5,628	8	\$1.01	\$1.01	\$1.04	\$1.01
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO	Encanto Pota	17,000	\$935	3	\$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	\$0.90	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	7,667	\$38,312	35	\$5.00	\$5.00	\$5.03	\$4.94
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	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
EV	Erin Vens In	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
EVE	Eve & Co Inc	110,000	\$10,740	9	\$0.10	\$0.10	\$0.10	\$0.10
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
F	Fiore Gld Lt	11,000	\$5,570	2	\$0.50	\$0.50	\$0.51	\$0.50
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCA.UN	Firm Cap Tr	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	22,000	\$2,783	5	\$0.13	\$0.13	\$0.13	\$0.13
FCD.UN	Firm Cap Pro	6,600	\$44,150	17	\$6.60	\$6.60	\$6.81	\$6.60
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.52	\$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	\$3.94	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$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	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$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	1,600	\$2,885	3	\$1.80	\$1.80	\$1.85	\$1.80
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FLT	Drone Delive	14,000	\$10,910	6	\$0.77	\$0.77	\$0.79	\$0.77
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	12,000	\$7,800	1	\$0.65	\$0.65	\$0.65	\$0.65
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	500	\$712	2	\$1.43	\$1.43	\$1.43	\$1.40
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	6,500	\$1,723	1	\$0.27	\$0.27	\$0.27	\$0.27
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	2,500	\$653	2	\$0.25	\$0.25	\$0.27	\$0.25
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBR	Grt Bear Res	3,100	\$22,695	17	\$7.31	\$7.31	\$7.41	\$7.25
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$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	10,000	\$1,050	3	\$0.11	\$0.11	\$0.11	\$0.11
GFG	GFG Res Inc.	15,500	\$1,860	7	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	46,000	\$1,615	3	\$0.04	\$0.04	\$0.04	\$0.04
GLDX	Gld X Mng Co	1,500	\$2,873	3	\$1.90	\$1.90	\$1.93	\$1.89
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	9,400	\$10,437	26	\$1.12	\$1.12	\$1.14	\$1.08
GMA	Geomega Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Genitor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	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	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GPY	Glden Predat	11,500	\$3,225	8	\$0.29	\$0.29	\$0.29	\$0.27
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	91,500	\$53,200	28	\$0.57	\$0.57	\$0.59	\$0.57
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$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	\$0.07	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	19,000	\$2,375	2	\$0.13	\$0.13	\$0.13	\$0.13
GTG	Grt Thunder	21,000	\$8,420	4	\$0.37	\$0.37	\$0.41	\$0.37
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GTT	GT Gld Corp.	75,300	\$101,296	120	\$1.34	\$1.34	\$1.35	\$1.33
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	418,000	\$52,305	22	\$0.12	\$0.12	\$0.13	\$0.12
GXU	Govix Urani	9,500	\$1,240	6	\$0.14	\$0.14	\$0.14	\$0.13
GYA	Guyana Gldst	45,000	\$2,025	5	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	89,000	\$1,335	3	\$0.02	\$0.02	\$0.02	\$0.02
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.95	\$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	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
HIGH	HighGld Mng	5,300	\$5,884	5	\$1.10	\$1.10	\$1.13	\$1.10
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	266,000	\$69,523	52	\$0.26	\$0.26	\$0.28	\$0.26
HME	Hemisphere	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRH	Hillcrest Pe	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	1,300	\$1,729	1	\$1.33	\$1.33	\$1.33	\$1.33
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	\$0.15	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	70,000	\$5,455	11	\$0.08	\$0.08	\$0.09	\$0.08
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.11	\$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	\$0.01	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.44	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	130,000	\$6,500	4	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imafex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$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	\$0.08	\$0.00	\$0.00
IMR	iMtl Res Inc	197,000	\$12,985	9	\$0.07	\$0.07	\$0.08	\$0.07
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IOM	Assure Hldgs	600	\$861	2	\$1.45	\$1.45	\$1.45	\$1.42
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.69	\$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	5,000	\$2,200	4	\$0.44	\$0.44	\$0.44	\$0.44
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ITR	Integra Res	1,100	\$1,221	4	\$1.11	\$1.11	\$1.11	\$1.11
ITT	Internet of	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
IZN	InZinc Mng	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	16,500	\$5,730	2	\$0.35	\$0.35	\$0.35	\$0.32
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
JRV	Jervois Mng	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JWCA	James E. Wag	3,000	\$478	4	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEN	Kenadyr Mng	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	29,000	\$6,430	3	\$0.22	\$0.22	\$0.23	\$0.22
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	16,500	\$11,715	7	\$0.71	\$0.71	\$0.75	\$0.68
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	139,000	\$510,050	270	\$3.55	\$3.55	\$3.79	\$3.55
KORE	Kore Mng Ltd	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSI	Kneat.com In	500	\$1,055	1	\$2.11	\$2.11	\$2.11	\$2.11
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	14,000	\$5,178	7	\$0.37	\$0.37	\$0.37	\$0.37
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	38,400	\$48,117	26	\$1.25	\$1.25	\$1.30	\$1.22
LIT	Argentina Li	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LKY	Lucky Mnrs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.24	\$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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	LuMnx Res Co	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	10,000	\$7,200	1	\$0.72	\$0.72	\$0.72	\$0.72
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LXG	Lexagene Hld	23,500	\$20,425	9	\$0.87	\$0.87	\$0.88	\$0.86
M	Mosaic Cap	200	\$1,050	1	\$5.25	\$5.25	\$5.25	\$5.25
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	100,000	\$7,000	20	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	15,500	\$4,340	2	\$0.28	\$0.28	\$0.28	\$0.28
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$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	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
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	Mcorpccx, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.67	\$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
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtiore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	142,500	\$20,400	18	\$0.14	\$0.14	\$0.15	\$0.14
META.WT	Natl wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFJ	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	13,000	\$5,043	7	\$0.38	\$0.38	\$0.40	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$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	\$0.30	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	1,100	\$1,375	1	\$1.25	\$1.25	\$1.25	\$1.25
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeon 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	\$0.14	\$0.00	\$0.00
MTA	Mtlla Rylty	8,700	\$64,979	26	\$7.59	\$7.59	\$7.64	\$7.22
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	46,500	\$10,923	11	\$0.25	\$0.25	\$0.25	\$0.23
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	4,000	\$6,141	3	\$1.52	\$1.52	\$1.55	\$1.52
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
MXR	MAX Res Corp	43,000	\$4,600	4	\$0.10	\$0.10	\$0.12	\$0.10
N	Namaste Tech	78,000	\$31,963	24	\$0.41	\$0.41	\$0.42	\$0.40
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	2,300	\$4,301	4	\$1.87	\$1.87	\$1.89	\$1.83
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	1,500	\$390	3	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.38	\$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	\$0.16	\$0.00	\$0.00
NNO	Nano One Mat	2,400	\$3,082	2	\$1.28	\$1.28	\$1.29	\$1.28
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnri E	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	56,500	\$9,450	10	\$0.17	\$0.17	\$0.17	\$0.17
NOU	Nouveau Mon	4,000	\$958	3	\$0.24	\$0.24	\$0.24	\$0.24
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRN	Nthn Shield	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	49,000	\$11,985	6	\$0.26	\$0.26	\$0.26	\$0.24
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	101,000	\$5,050	4	\$0.05	\$0.05	\$0.05	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	58,000	\$2,460	4	\$0.04	\$0.04	\$0.05	\$0.04
NUAG	New Pac Mtls	7,300	\$40,218	21	\$5.40	\$5.40	\$5.65	\$5.31
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	31,100	\$78,658	41	\$2.56	\$2.56	\$2.58	\$2.44
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Real E	2,000	\$4,320	3	\$2.19	\$2.19	\$2.19	\$2.15
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.34	\$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.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
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	11,500	\$5,145	2	\$0.45	\$0.45	\$0.45	\$0.43
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	900	\$5,720	2	\$6.44	\$6.44	\$6.44	\$6.25
ORE	Orezone Gld	28,000	\$12,068	32	\$0.44	\$0.44	\$0.44	\$0.43
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ORM	Orford Mng C	25,000	\$730	4	\$0.03	\$0.03	\$0.03	\$0.03
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORX	Orefinders R	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
OS	Osprey Gld D	100,000	\$5,000	4	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OSS	OneSoft Solu	2,000	\$1,080	2	\$0.54	\$0.54	\$0.54	\$0.54
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	17,000	\$1,360	3	\$0.08	\$0.08	\$0.08	\$0.08
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.10	\$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	156,000	\$3,900	3	\$0.03	\$0.03	\$0.03	\$0.03
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	35,400	\$48,992	65	\$1.41	\$1.41	\$1.46	\$1.29
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	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	14,000	\$1,690	3	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEA	Pieridae Egy	3,500	\$1,155	2	\$0.33	\$0.33	\$0.33	\$0.33
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	200	\$2,016	1	\$10.08	\$10.08	\$10.08	\$10.08
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	27,000	\$5,545	3	\$0.21	\$0.21	\$0.21	\$0.21
PGM	Pure Gld Mng	30,000	\$21,545	10	\$0.74	\$0.74	\$0.74	\$0.71
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	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
POE	Pan Orient	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$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	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	1,000	\$113	2	\$0.11	\$0.11	\$0.12	\$0.11
PRB	Probe Mtls I	1,500	\$1,585	2	\$1.06	\$1.06	\$1.06	\$1.05
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
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
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	62,000	\$7,905	6	\$0.14	\$0.14	\$0.14	\$0.12
PTF	Pender Grow	300	\$1,050	1	\$3.50	\$3.50	\$3.50	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTK	POET Techs	11,000	\$5,940	2	\$0.54	\$0.54	\$0.54	\$0.54
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
PTU	Purepoint Ur	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PURE	Pure Global	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$1,455	3	\$0.17	\$0.17	\$0.17	\$0.16
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QMX	QMX Gld Corp	101,500	\$13,328	12	\$0.14	\$0.14	\$0.14	\$0.13
QNC	Quantum Numb	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	5,400	\$26,849	9	\$4.95	\$4.95	\$5.00	\$4.80
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$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	\$0.21	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.19	\$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	\$0.62	\$0.00	\$0.00
REG	Regulus Res	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	28,500	\$5,130	3	\$0.18	\$0.18	\$0.18	\$0.18
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFC	RIFCO Inc	11,200	\$12,880	4	\$1.15	\$1.15	\$1.15	\$1.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$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	\$0.10	\$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	\$0.07	\$0.00	\$0.00
RHT	Reliq Health	183,000	\$81,028	38	\$0.45	\$0.45	\$0.46	\$0.42
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.38	\$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	8,500	\$1,665	2	\$0.21	\$0.21	\$0.21	\$0.20
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	39,000	\$7,330	3	\$0.19	\$0.19	\$0.19	\$0.19
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.28	\$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	52,000	\$1,560	1	\$0.03	\$0.03	\$0.03	\$0.03
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radient Tech	81,500	\$27,710	32	\$0.34	\$0.34	\$0.35	\$0.33
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RVL	Revelo Res C	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	13,000	\$1,075	3	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	43,000	\$2,795	2	\$0.07	\$0.07	\$0.07	\$0.07
SIM	Siyata Mobil	11,500	\$3,020	3	\$0.28	\$0.28	\$0.28	\$0.25
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.21	\$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	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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 Mts	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$400	3	\$0.10	\$0.10	\$0.10	\$0.10
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	143,000	\$9,585	11	\$0.07	\$0.07	\$0.07	\$0.07
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	13,000	\$1,705	3	\$0.14	\$0.14	\$0.14	\$0.13
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
SPA	Spanish Moun	73,000	\$6,055	6	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.04	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	4,000	\$823	3	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	13,000	\$745	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
STA	Sanatana Res	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	2,600	\$5,242	7	\$2.16	\$2.16	\$2.16	\$1.97
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	67,000	\$3,415	12	\$0.05	\$0.05	\$0.06	\$0.05
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtis Cor	40,000	\$3,900	3	\$0.10	\$0.10	\$0.10	\$0.10
SUP	Nthern Super	20,500	\$4,715	3	\$0.23	\$0.23	\$0.23	\$0.23
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVE	Svr One Res	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	26,600	\$97,614	44	\$3.74	\$3.74	\$3.74	\$3.56
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05

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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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SYZ	Sylogist Ltd	500	\$4,505	1	\$9.01	\$9.01	\$9.01	\$9.01
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	14,500	\$4,678	5	\$0.33	\$0.33	\$0.33	\$0.32
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	24,500	\$9,228	7	\$0.37	\$0.37	\$0.38	\$0.37
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	1,800	\$1,926	1	\$1.07	\$1.07	\$1.07	\$1.07
TBX	Turmalina Mt	100	\$56	1	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
TETH	Tethyan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.90	\$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	6,000	\$865	2	\$0.14	\$0.14	\$0.15	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	41,000	\$1,025	3	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.51	\$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	\$0.04	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRAD	Voleo Tradin	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	10,000	\$4,900	2	\$0.49	\$0.49	\$0.49	\$0.49
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	7,000	\$2,940	1	\$0.42	\$0.42	\$0.42	\$0.42
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	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	9,300	\$10,244	34	\$1.15	\$1.15	\$1.15	\$1.06
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.04	\$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	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	2,400	\$4,063	4	\$1.72	\$1.72	\$1.72	\$1.65
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	17,400	\$58,072	48	\$3.37	\$3.37	\$3.43	\$3.25
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	80,000	\$5,400	2	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VONE	Vanadium	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.45	\$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
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
VRB	Vanadiumcorp	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	101,000	\$4,545	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
VXL	Vaxil Bio Lt	594,000	\$88,688	61	\$0.14	\$0.14	\$0.17	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.06	\$0.00	\$0.00
WATR	Current Wate	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	1,100	\$2,513	2	\$2.33	\$2.33	\$2.33	\$2.28
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	24,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
WL	Wleaf Inc.	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	23,000	\$10,720	9	\$0.46	\$0.46	\$0.48	\$0.46
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WMK	Whitnud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.39	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	2,100	\$2,521	2	\$1.21	\$1.21	\$1.21	\$1.20
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	29,100	\$101,802	81	\$3.56	\$3.56	\$3.68	\$3.42
XBC.WT	Xebec wt	2,400	\$3,948	4	\$1.71	\$1.71	\$1.72	\$1.56
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	\$0.49	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	98,500	\$47,480	25	\$0.47	\$0.47	\$0.49	\$0.47
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$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	\$0.41	\$0.00	\$0.00
XTM	Transition M	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Logix	1,500	\$1,725	1	\$1.15	\$1.15	\$1.15	\$1.15
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	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.23	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZMA	Zoomaway Tra	97,000	\$4,975	4	\$0.06	\$0.06	\$0.06	\$0.05
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.05	\$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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