



March 05, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,339,706	\$1,170,447,966	163,381	1,389	18,167,919	47,790,387	2,381,400	431	873	85

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
74 / 146	2,356,170,305	\$36,464,760,469	5,481,641

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	3,314,300	\$3,191,477	4,164	\$0.97	\$1.01	\$0.93
CGX	Cineplex Inc.	953,790	\$28,071,129	4,240	\$29.95	\$31.10	\$27.14
TD	T.D. Bank	866,603	\$58,224,876	5,243	\$67.33	\$67.85	\$66.71
XIU	iShares S&P/TSX60 Un	779,300	\$19,346,423	599	\$24.79	\$25.02	\$24.66
CPG	Crescent Point Corp.	712,672	\$2,384,718	1,147	\$3.31	\$3.52	\$3.23
MEG	MEG Energy Corp.	646,905	\$3,875,252	2,063	\$6.01	\$6.27	\$5.78
RY	Royal Bank of Canada	633,260	\$62,994,231	4,221	\$99.72	\$100.20	\$99.01
ACB	Aurora Cannabis J	626,700	\$1,125,352	863	\$1.77	\$1.84	\$1.76
XEG	iShares S&P/TSX Engy	618,600	\$4,358,206	520	\$7.02	\$7.16	\$6.97
BTE	Baytex Energy Corp.	610,577	\$727,650	882	\$1.17	\$1.22	\$1.15
MFC	Manulife Financial	595,830	\$13,292,706	2,005	\$22.32	\$22.51	\$22.07
CNQ	Canadian Natural Res	557,802	\$18,253,258	2,768	\$32.53	\$33.25	\$32.30
CHR	Chorus Aviation V&V	545,500	\$3,303,206	921	\$5.93	\$6.36	\$5.86
AC	Air Canada Vote & VV	542,930	\$17,804,344	2,937	\$32.12	\$34.03	\$31.91
HOU	BetaPro CrudeOil2xBI	513,600	\$1,877,463	296	\$3.59	\$3.77	\$3.56
BAR	Balmoral Resources J	506,000	\$248,355	51	\$0.50	\$0.50	\$0.47
ABX	Barrick Gold Corp	496,872	\$13,997,534	1,971	\$28.40	\$28.66	\$27.64
ENB	Enbridge Inc.	493,225	\$25,381,739	2,279	\$51.61	\$51.94	\$50.78
CVE	Cenovus Energy Inc.	490,160	\$4,417,839	1,562	\$8.96	\$9.19	\$8.87
BTO	B2Gold Corp.	487,904	\$2,941,013	1,188	\$6.07	\$6.13	\$5.88

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KLY	Kalytera The	2,571,000	\$71,580	39	\$0.03	\$0.03	\$0.03
LITT	Roadman Invt	951,000	\$70,645	32	\$0.08	\$0.08	\$0.07
KUB	Cub Egy Inc.	421,000	\$11,590	11	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	413,000	\$123,260	95	\$0.31	\$0.32	\$0.29
GRN	Greenlane Re	366,500	\$194,800	76	\$0.54	\$0.55	\$0.51
ATE	Antibe Thera	351,500	\$237,830	56	\$0.68	\$0.69	\$0.64
XLY	Auxly Cannab	301,500	\$136,410	96	\$0.44	\$0.48	\$0.43
VXL	Vaxil Bio Lt	257,000	\$35,260	17	\$0.14	\$0.15	\$0.14
ACU	Aurora Solar	219,500	\$21,090	18	\$0.10	\$0.10	\$0.09
MOS	MOBI724 Glob	212,000	\$6,005	9	\$0.03	\$0.03	\$0.03
AAG	Aftermath Sv	207,500	\$32,395	12	\$0.17	\$0.17	\$0.15
KLY.WT.B	Kaly wt b	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01
N	Namaste Tech	187,500	\$79,198	30	\$0.44	\$0.44	\$0.41
SRI	Sparton Ress	170,000	\$3,400	2	\$0.02	\$0.02	\$0.02
BMK	MacDonald Mn	157,000	\$14,765	11	\$0.10	\$0.10	\$0.09
QYOU	Qyou Media I	146,000	\$5,840	5	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	142,000	\$7,100	3	\$0.05	\$0.05	\$0.05
SUNM	Sun Mtls Cor	137,000	\$12,480	7	\$0.09	\$0.10	\$0.09
KNT	K92 Mng Inc.	130,400	\$482,011	258	\$3.67	\$3.74	\$3.57
DASH	Neptune Dash	107,500	\$14,235	8	\$0.13	\$0.14	\$0.12

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: 41

Block Volume: 1,025,600

Number of Issues Traded: 14

Block Value: \$19,349,366

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.94	100,000	\$2,494,000
XIU	iShares S&P/TSX60 Un	\$24.80	100,000	\$2,480,000
XIU	iShares S&P/TSX60 Un	\$24.77	100,000	\$2,477,000
XIC	iShr CoreSP/TSX Comp	\$26.48	100,000	\$2,648,000
XIU	iShares S&P/TSX60 Un	\$24.76	71,200	\$1,762,912
XEG	iShares S&P/TSX Engy	\$7.00	30,000	\$210,000
HNU	BetaPro NatGas 2xBul	\$4.00	28,000	\$112,000
HNU	BetaPro NatGas 2xBul	\$4.00	28,000	\$112,000
HPR	Horizon Pref Cl E Un	\$7.54	20,000	\$150,800
HOD	BetaPro CrdOil-2x Br	\$6.11	20,000	\$122,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$26.48	100,000	\$2,648,000
XIU	iShares S&P/TSX60 Un	\$24.94	100,000	\$2,494,000
XIU	iShares S&P/TSX60 Un	\$24.80	100,000	\$2,480,000
XIU	iShares S&P/TSX60 Un	\$24.77	100,000	\$2,477,000
XIU	iShares S&P/TSX60 Un	\$24.76	71,200	\$1,762,912
PSA	Purpose High IntSvgs	\$50.03	10,000	\$500,300
XIC	iShr CoreSP/TSX Comp	\$26.42	15,700	\$414,794
XIU	iShares S&P/TSX60 Un	\$25.02	16,300	\$407,826
XIU	iShares S&P/TSX60 Un	\$24.94	14,900	\$371,606
XIU	iShares S&P/TSX60 Un	\$24.94	14,900	\$371,606

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
ESG	Invesco S&P500ESG Un	March 05, 2020	TSX
ESG.F	InvescoS&P500ESG Heg	March 05, 2020	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	126,500	\$251,743	251	\$1.97	\$1.97	\$2.07	\$1.92
ABT	Absolute Software J	1,300	\$12,437	13	\$9.53	\$9.53	\$9.66	\$9.49
ABX	Barrick Gold Corp	496,872	\$13,997,534	1,971	\$28.40	\$28.40	\$28.66	\$27.64
AC	Air Canada Vote & VV	542,930	\$17,804,344	2,937	\$32.12	\$32.12	\$34.03	\$31.91
ACB	Aurora Cannabis J	626,700	\$1,125,352	863	\$1.77	\$1.77	\$1.84	\$1.76
ACB.WT	Aurora Cannabs J Wt	2,000	\$670	2	\$0.32	\$0.32	\$0.34	\$0.32
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	5,100	\$171,105	17	\$33.55	\$33.55	\$33.59	\$33.52
ACO.X	ATCO Ltd. CI I NV	41,100	\$2,204,530	245	\$53.75	\$53.75	\$54.17	\$53.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,700	\$49,646	30	\$10.34	\$10.34	\$10.86	\$10.31
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	66,400	\$1,152,473	421	\$17.25	\$17.25	\$17.81	\$17.14
ADN	Acadian Timber Corp.	600	\$10,248	4	\$16.89	\$16.89	\$17.15	\$16.89
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,200	\$47,923	19	\$9.09	\$9.09	\$9.29	\$9.09
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	146,711	\$10,328,452	825	\$71.45	\$71.45	\$71.48	\$68.80
AEZS	AEterna Zentaris Inc	1,000	\$1,035	2	\$1.02	\$1.02	\$1.05	\$1.02
AFN	Ag Growth Int'l Inc.	9,100	\$328,698	61	\$35.82	\$35.82	\$36.68	\$35.47
AGF.B	AGF Management B NV	11,800	\$70,365	46	\$5.99	\$5.99	\$6.01	\$5.90
AGI	Alamos Gold Inc. J	79,900	\$667,839	183	\$8.45	\$8.45	\$8.57	\$8.15
AI	Atrium Mtg Invest	11,300	\$162,428	28	\$14.32	\$14.32	\$14.46	\$14.28
AIF	Altus Group Limited	6,700	\$298,555	33	\$44.86	\$44.86	\$45.17	\$44.07
AIL	Almonty Industries J	21,000	\$9,830	9	\$0.45	\$0.45	\$0.49	\$0.43
AIM	Aimia Inc.	282,400	\$938,314	182	\$3.17	\$3.17	\$3.41	\$3.15
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	8,200	\$10,143	24	\$1.23	\$1.23	\$1.25	\$1.22
AKT.A	Akita Drill CI A NV	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
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	4,600	\$15,075	13	\$3.27	\$3.27	\$3.31	\$3.23
ALA	AltaGas Ltd.	119,936	\$2,554,603	555	\$21.41	\$21.41	\$21.52	\$21.15
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	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	400	\$9,596	1	\$23.99	\$23.99	\$23.99	\$23.99
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
ALEF	Aleafia Health J	173,000	\$92,030	48	\$0.53	\$0.53	\$0.55	\$0.51
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	9,000	\$8,010	3	\$0.89	\$0.89	\$0.89	\$0.89
ALS	Altius Minerals Corp	5,500	\$51,067	20	\$9.28	\$9.28	\$9.43	\$9.26
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
AMM	Almaden Minerals	2,000	\$1,010	3	\$0.52	\$0.52	\$0.52	\$0.50
AND	AndlauerHlthcr GrpSV	200	\$4,776	2	\$23.87	\$23.87	\$23.89	\$23.87
ANX	Anaconda Mining J	64,000	\$12,995	8	\$0.21	\$0.21	\$0.21	\$0.20
AOI	Africa Oil Corp. J	2,300	\$2,622	2	\$1.14	\$1.14	\$1.14	\$1.14
AOT	Ascot Resources J	17,500	\$11,125	2	\$0.63	\$0.63	\$0.64	\$0.63
AP.UN	Allied Prop. REIT Un	50,800	\$2,941,295	255	\$58.05	\$58.05	\$58.26	\$57.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	284,900	\$1,308,365	341	\$4.51	\$4.51	\$4.71	\$4.50
APR.UN	Automotive Ppty Un	12,900	\$155,117	30	\$11.88	\$11.88	\$12.31	\$11.78
APS	Aptose Biosciences	400	\$4,378	4	\$10.68	\$10.68	\$11.08	\$10.68
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	350,212	\$7,747,419	1,325	\$22.23	\$22.23	\$22.39	\$21.82
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	34,300	\$48,202	31	\$1.45	\$1.45	\$1.46	\$1.33
ARE	Aecon Group Inc.	113,700	\$1,891,416	461	\$16.84	\$16.84	\$16.86	\$16.03
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARX	ARC Resources Ltd.	269,000	\$1,597,705	917	\$5.94	\$5.94	\$6.08	\$5.83
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	54,900	\$353,732	239	\$6.54	\$6.54	\$6.57	\$6.28
AT	AcuityAds Hldgs J	34,500	\$52,874	31	\$1.52	\$1.52	\$1.61	\$1.47
ATA	ATS Automation Tool	39,244	\$729,669	206	\$18.61	\$18.61	\$18.70	\$18.38
ATD.A	Alimentation CI A MV	500	\$21,594	5	\$43.53	\$43.53	\$43.53	\$42.40
ATD.B	Alimentation CI B SV	86,620	\$3,751,546	655	\$43.54	\$43.54	\$43.85	\$42.35
ATH	Athabasca Oil Corp J	122,500	\$40,728	31	\$0.33	\$0.33	\$0.34	\$0.33
ATP	Atlantic Power	6,300	\$19,270	25	\$3.03	\$3.03	\$3.08	\$3.01
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	5,000	\$107,328	24	\$21.24	\$21.24	\$21.65	\$21.21
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	19,500	\$487,152	110	\$25.19	\$25.19	\$25.29	\$24.31
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	97,000	\$4,100	6	\$0.05	\$0.05	\$0.05	\$0.04
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,200	\$40,896	12	\$33.71	\$33.71	\$34.40	\$33.71
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	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
AX.UN	Artis REIT Un	109,100	\$1,462,055	418	\$13.46	\$13.46	\$13.57	\$13.24
AXU	Alexco Resource J	14,600	\$33,180	45	\$2.32	\$2.32	\$2.34	\$2.14
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	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAD	Badger Daylighting	19,002	\$588,470	74	\$30.75	\$30.75	\$31.34	\$30.61
BAM.A	Brookfld Asset A LV	139,181	\$11,588,411	761	\$83.58	\$83.58	\$84.14	\$82.36
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	2,000	\$30,888	3	\$15.38	\$15.38	\$15.50	\$15.38
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	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
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	600	\$10,524	1	\$17.54	\$17.54	\$17.54	\$17.54
BAR	Balmoral Resources J	506,000	\$248,355	51	\$0.50	\$0.50	\$0.50	\$0.47
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	214,300	\$1,359,893	334	\$6.27	\$6.27	\$6.51	\$6.21
BBD.A	Bombardier Cl A MV	13,000	\$13,899	5	\$1.06	\$1.06	\$1.07	\$1.06
BBD.B	Bombardier Cl B SV	3,314,300	\$3,191,477	4,164	\$0.97	\$0.97	\$1.01	\$0.93
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	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,100	\$110,429	13	\$52.40	\$52.40	\$53.25	\$52.05
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCE	BCE Inc.	324,764	\$20,468,860	1,637	\$62.79	\$62.79	\$63.89	\$62.27
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	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	900	\$13,108	6	\$14.58	\$14.58	\$14.61	\$14.55
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	200	\$2,794	1	\$13.97	\$13.97	\$13.97	\$13.97
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$8,682	2	\$12.36	\$12.36	\$12.46	\$12.36
BCE.PR.L	BCE Inc. Pr Ser AL	400	\$5,000	1	\$12.50	\$12.50	\$12.50	\$12.50
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	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,300	\$22,684	3	\$17.48	\$17.48	\$17.50	\$17.40
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
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	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BCI	New Look Vision J	200	\$6,714	2	\$33.33	\$33.33	\$33.81	\$33.33
BDI	Black Diamond Group	2,600	\$4,549	5	\$1.76	\$1.76	\$1.76	\$1.73
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BDT	Bird Construction	800	\$4,508	3	\$5.62	\$5.62	\$5.68	\$5.62
BEI.UN	Boardwalk REIT Un	28,746	\$1,376,277	186	\$47.61	\$47.61	\$48.68	\$47.34
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	200	\$4,692	1	\$23.46	\$23.46	\$23.46	\$23.46
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	600	\$15,150	2	\$25.21	\$25.21	\$25.45	\$25.21
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	45,900	\$3,320,476	195	\$73.24	\$73.24	\$73.24	\$71.26
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 Gblnfrs Sec	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$15,921	2	\$26.21	\$26.21	\$26.60	\$26.21
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	15,800	\$474,605	102	\$30.14	\$30.14	\$30.46	\$29.51
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	40,200	\$2,842,199	202	\$70.99	\$70.99	\$71.28	\$70.27
BIR	Birchcliff Energy	231,700	\$335,088	238	\$1.47	\$1.47	\$1.49	\$1.42
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	\$1,704	1	\$8.52	\$8.52	\$8.52	\$8.52
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
BKI	Black Iron Inc. J	25,000	\$1,905	2	\$0.09	\$0.09	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
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	500	\$5,315	1	\$10.63	\$10.63	\$10.63	\$10.63
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	343,600	\$4,819,755	852	\$14.22	\$14.22	\$14.70	\$13.26
BLU	BELLUS Health Inc.	3,300	\$44,481	21	\$13.38	\$13.38	\$13.60	\$13.37
BLX	Boralex Inc. Cl A	56,112	\$1,747,254	337	\$31.16	\$31.16	\$31.44	\$30.72
BMO	Bank of Montreal	252,714	\$22,303,795	1,428	\$87.99	\$87.99	\$89.44	\$87.26
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	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$8,112	1	\$20.28	\$20.28	\$20.28	\$20.28
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$11,082	3	\$18.59	\$18.59	\$18.59	\$18.39
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
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	300	\$4,695	2	\$15.65	\$15.65	\$15.65	\$15.65
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$10,122	1	\$16.87	\$16.87	\$16.87	\$16.87
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,100	\$6,772	2	\$2.18	\$2.18	\$2.32	\$2.18
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	10,000	\$3,345	8	\$0.34	\$0.34	\$0.34	\$0.33
BNS	Bank of Nova Scotia	350,475	\$24,130,166	1,919	\$68.79	\$68.79	\$69.78	\$68.12
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	300	\$7,495	2	\$24.95	\$24.95	\$25.05	\$24.95
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
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	5,800	\$76,679	22	\$13.25	\$13.25	\$13.35	\$13.08
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
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	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
BPO.PR.W	Brookfld Office Pr W	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
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	1,000	\$26,920	2	\$26.91	\$26.91	\$26.93	\$26.91
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Pty LP Un	130,305	\$3,017,424	430	\$23.33	\$23.33	\$23.39	\$22.82
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	700	\$10,495	5	\$14.80	\$14.80	\$15.20	\$14.80
BRF.PR.A	Brookfld Renew Pr 1	600	\$8,550	2	\$14.25	\$14.25	\$14.25	\$14.25
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
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	1,000	\$3,495	2	\$3.55	\$3.55	\$3.55	\$3.44
BSX	Belo Sun Mining J	8,500	\$4,345	3	\$0.51	\$0.51	\$0.52	\$0.51
BTB.UN	BTB REIT Un	32,500	\$167,244	94	\$5.11	\$5.11	\$5.24	\$5.10
BTE	Baytex Energy Corp.	610,577	\$727,650	882	\$1.17	\$1.17	\$1.22	\$1.15
BTO	B2Gold Corp.	487,904	\$2,941,013	1,188	\$6.07	\$6.07	\$6.13	\$5.88
BU	Burcon NutraSci J	11,200	\$14,256	12	\$1.28	\$1.28	\$1.29	\$1.23
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	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
BYD	Boyd Group Services	4,700	\$974,594	30	\$206.14	\$206.14	\$209.67	\$205.82
BYL	Baylin Tech Inc. J	400	\$665	3	\$1.67	\$1.67	\$1.68	\$1.65
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	92,900	\$3,221,533	455	\$33.42	\$33.42	\$36.02	\$33.26
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnh CA BndNN-H	900	\$47,605	4	\$53.00	\$53.00	\$53.00	\$52.85
CAGS	CI YldEnhCA ST BndNH	2,200	\$110,596	2	\$50.38	\$50.38	\$50.38	\$50.26
CAL	Caledonia Mining Plc	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
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 USBkEnhUnhgUS	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	57,384	\$3,500,385	397	\$61.20	\$61.20	\$61.22	\$60.30
CARS	Evolve Autolnnov Heg	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
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.	44,500	\$542,101	150	\$12.15	\$12.15	\$12.33	\$11.97
CBH	iShre 1-10CorpBnd Un	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
CBO	iShre 1-5 CorpBnd Un	19,900	\$376,513	23	\$18.92	\$18.92	\$18.93	\$18.91
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,000	\$855,157	59	\$107.07	\$107.07	\$108.29	\$105.83
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	67,800	\$3,012,600	342	\$44.86	\$44.86	\$44.91	\$43.99
CCM	Canarc Resource J	4,000	\$190	2	\$0.05	\$0.05	\$0.05	\$0.05
CCO	Cameco Corporation	106,200	\$1,237,517	581	\$11.80	\$11.80	\$11.87	\$11.41
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	500	\$4,021	2	\$8.03	\$8.03	\$8.06	\$8.03
CDAY	Ceridian HCM Hldg J	400	\$37,436	3	\$91.88	\$91.88	\$94.51	\$91.88
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	26,200	\$36,934	38	\$1.41	\$1.41	\$1.42	\$1.40
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,600	\$154,399	12	\$27.42	\$27.42	\$27.68	\$27.42
CEE	Centamin plc. Ord	5,900	\$14,479	43	\$2.46	\$2.46	\$2.50	\$2.44
CEF	Sprott PhyGld&Sil Tr	12,100	\$253,932	31	\$21.08	\$21.08	\$21.14	\$20.83
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	108,860	\$213,020	447	\$1.95	\$1.95	\$2.00	\$1.94
CEW	iShares EqWeight Un	24,700	\$308,513	12	\$12.37	\$12.37	\$12.52	\$12.37
CF	Canaccord Genuity	27,300	\$142,717	95	\$5.23	\$5.23	\$5.28	\$5.18
CF.PR.A	Canaccord Gen A Pr	500	\$6,500	1	\$13.00	\$13.00	\$13.00	\$13.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	5,500	\$4,090	3	\$0.77	\$0.77	\$0.77	\$0.74
CFLX	CIBC FlexYldCA-Hg Un	15	\$300	1	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	97,500	\$1,089,871	428	\$11.19	\$11.19	\$11.34	\$11.02
CFW	Calfrac Well Serv	10,000	\$6,665	5	\$0.65	\$0.65	\$0.67	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFX	Canfor Pulp Products	2,700	\$18,063	13	\$6.51	\$6.51	\$6.77	\$6.48
CG	Centerra Gold Inc.	86,400	\$804,385	321	\$9.42	\$9.42	\$9.54	\$9.14
CGAA	CI 1st Asst GIBAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,900	\$2,030	16	\$1.07	\$1.07	\$1.10	\$1.06
CGI	Canadian General Inv	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,120	\$433,956	49	\$14.03	\$14.03	\$14.03	\$13.87
CGL.C	iShare GldBul Nn-Hdg	5,200	\$100,247	5	\$19.49	\$19.49	\$19.49	\$19.26
CGO	Cogeco Inc. SV	2,000	\$185,110	19	\$92.17	\$92.17	\$93.91	\$91.92
CGR	iShares GIBRIEst Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CGT	Columbus Gold Corp J	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
CGX	Cineplex Inc.	953,790	\$28,071,129	4,240	\$29.95	\$29.95	\$31.10	\$27.14
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	600	\$26,667	6	\$43.65	\$43.65	\$45.15	\$43.65
CHB	iShr US HiYIdIncm Un	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	134,872	\$1,191,002	195	\$8.81	\$8.81	\$8.93	\$8.70
CHH	Centric Health J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
CHNA.B	CI ICBCCS 500ChiNnHg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	83,214	\$1,187,691	475	\$14.23	\$14.23	\$14.44	\$14.18
CHR	Chorus Aviation V&V	545,500	\$3,303,206	921	\$5.93	\$5.93	\$6.36	\$5.86
CHW	Chesswood Group Ltd.	2,600	\$23,571	4	\$9.09	\$9.09	\$9.30	\$9.03
CIA	Champion Iron Ord J	13,100	\$23,887	61	\$1.78	\$1.78	\$1.85	\$1.78
CIC	CI 1stAstCanBanIncm	500	\$5,380	1	\$10.76	\$10.76	\$10.76	\$10.76
CIF	iShares GIBInfras Un	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	7,100	\$776,933	52	\$108.83	\$108.83	\$111.14	\$108.41
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.	78,300	\$1,746,287	487	\$22.31	\$22.31	\$22.51	\$22.16
CJ	Cardinal Energy J	25,700	\$47,213	46	\$1.77	\$1.77	\$1.89	\$1.76
CJR.B	Corus Entertnmt B	364,800	\$1,553,450	494	\$4.19	\$4.19	\$4.33	\$4.15
CJT	Cargojet Inc. Com&VV	7,564	\$781,039	48	\$102.04	\$102.04	\$105.51	\$101.43
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKI	Clarke Inc.	700	\$8,814	5	\$12.66	\$12.66	\$12.75	\$12.41
CLF	iShre 1-5 GovtBnd Un	3,000	\$54,553	6	\$18.19	\$18.19	\$18.20	\$18.16
CLG	iShre 1-10GovtBnd Un	8,200	\$155,642	2	\$19.01	\$19.01	\$19.01	\$18.98
CLIQ	Alcanna Inc.	200	\$666	2	\$3.33	\$3.33	\$3.33	\$3.33
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLR	Clearwater Seafoods	5,200	\$29,128	5	\$5.62	\$5.62	\$5.65	\$5.53
CLS	Celestica Inc SV	37,500	\$326,500	116	\$8.73	\$8.73	\$8.83	\$8.55
CM	Cdn Imperial Bank	228,044	\$23,134,327	1,537	\$101.52	\$101.52	\$102.81	\$100.67
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$15,457	2	\$15.47	\$15.47	\$15.47	\$15.34
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$3,300	2	\$16.50	\$16.50	\$16.50	\$16.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
CMAG	CI MunroAltGIBGrowUn	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	2,100	\$14,023	3	\$6.68	\$6.68	\$6.70	\$6.65
CMMC	Copper Mountain J	103,000	\$48,808	35	\$0.48	\$0.48	\$0.49	\$0.47
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 MltfactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	39,000	\$167,289	95	\$4.31	\$4.31	\$4.32	\$4.22
CNL	Continental Gold J	171,624	\$943,907	382	\$5.49	\$5.49	\$5.50	\$5.49
CNQ	Canadian Natural Res	557,802	\$18,253,258	2,768	\$32.53	\$32.53	\$33.25	\$32.30
CNR	Cdn Nat'l Railway	109,369	\$12,569,723	742	\$114.65	\$114.65	\$116.53	\$113.90
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	58,000	\$34,735	20	\$0.64	\$0.64	\$0.67	\$0.51
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
CP	Cdn Pacific Railway	34,644	\$11,636,392	290	\$334.95	\$334.95	\$340.29	\$332.46
CPD	iShares CdnPref Un	72,400	\$838,951	111	\$11.56	\$11.56	\$11.66	\$11.56
CPG	Crescent Point Corp.	712,672	\$2,384,718	1,147	\$3.31	\$3.31	\$3.52	\$3.23
CPH	Cipher Pharma J	1,000	\$915	2	\$0.93	\$0.93	\$0.93	\$0.90
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	49,330	\$1,826,121	246	\$36.90	\$36.90	\$37.59	\$36.55
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
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.	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
CR	Crew Energy Inc.	23,500	\$7,860	9	\$0.32	\$0.32	\$0.34	\$0.32
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
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	15,400	\$68,478	24	\$4.50	\$4.50	\$4.54	\$4.40
CRON	Cronos Group Inc. J	139,300	\$1,100,519	377	\$7.78	\$7.78	\$8.29	\$7.63
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	50,400	\$778,811	215	\$15.42	\$15.42	\$15.64	\$15.32
CRT.UN	CT RI Est Invest Un	67,060	\$1,100,954	213	\$16.50	\$16.50	\$16.59	\$16.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
CS	Capstone Mining J	10,500	\$6,765	6	\$0.65	\$0.65	\$0.65	\$0.64
CSAV	CI 1stAst InterstSvg	3,800	\$190,076	3	\$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	175,032	\$2,459,351	408	\$14.25	\$14.25	\$14.26	\$13.72
CSM	ClearStream Energy	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	3,105	\$4,337,835	31	\$1,399.62	\$1399.62	\$1403.98	\$1388.50
CSW.A	Corby Spirit&Wine A	1,100	\$17,593	6	\$16.10	\$16.10	\$16.10	\$15.82
CSW.B	Corby Spirit&Wn B NV	1,100	\$17,485	6	\$15.75	\$15.75	\$16.08	\$15.75
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	33,411	\$4,332,470	277	\$129.50	\$129.50	\$131.14	\$129.08
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
CTX	Crescita Therapeutc J	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
CU	Cdn Utilities A NV	89,400	\$3,802,316	530	\$42.63	\$42.63	\$42.97	\$42.05
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	400	\$8,660	1	\$21.65	\$21.65	\$21.65	\$21.65
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	100	\$4,250	1	\$42.50	\$42.50	\$42.50	\$42.50
CUD	iShare US DivGrow Un	4,800	\$198,991	13	\$41.18	\$41.18	\$41.90	\$41.06
CUF.UN	Cominar Real Est Un	171,728	\$2,518,470	495	\$14.75	\$14.75	\$14.83	\$14.34
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.	490,160	\$4,417,839	1,562	\$8.96	\$8.96	\$9.19	\$8.87
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	41,100	\$1,175,869	235	\$28.41	\$28.41	\$29.15	\$28.29
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	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
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	21,400	\$143,133	66	\$6.64	\$6.64	\$6.83	\$6.58
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
CWX	CanWel Building Grp	11,900	\$58,250	24	\$4.81	\$4.81	\$4.95	\$4.81
CXB	Calibre Mining J	15,500	\$14,400	6	\$0.93	\$0.93	\$0.93	\$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	\$4,951	1	\$49.51	\$49.51	\$49.51	\$49.51
CYBR	Evolve Cyber Sec Heg	300	\$8,270	2	\$27.55	\$27.55	\$27.60	\$27.55
CYBR.B	Evolve CyberSecUnHg	100	\$3,111	1	\$31.11	\$31.11	\$31.11	\$31.11
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
D.UN	Dream Office REIT Un	31,600	\$1,131,465	185	\$35.90	\$35.90	\$36.27	\$35.57
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	300	\$5,166	3	\$17.18	\$17.18	\$17.30	\$17.18
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	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,900	\$18,313	15	\$4.69	\$4.69	\$4.75	\$4.62
DF.PR.A	Dividend 15Split 2 Pr	1,000	\$10,050	1	\$10.05	\$10.05	\$10.05	\$10.05
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	42,600	\$342,809	70	\$7.94	\$7.94	\$8.17	\$7.94
DFN.PR.A	Dividend 15 Splt Pr	4,900	\$50,136	15	\$10.23	\$10.23	\$10.25	\$10.22
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvNN-HG	1,500	\$42,791	4	\$28.48	\$28.48	\$28.61	\$28.48
DGRC	CI WisdomTrCA QualDv	1,000	\$27,650	1	\$27.65	\$27.65	\$27.65	\$27.65
DGS	Div Growth Split CI A	25,700	\$126,435	50	\$4.86	\$4.86	\$5.03	\$4.80
DGS.PR.A	Div Growth Split Pr	1,700	\$17,285	3	\$10.18	\$10.18	\$10.18	\$10.15
DIAM	Star Diamond Corp J	33,000	\$14,210	11	\$0.43	\$0.43	\$0.44	\$0.43
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	7,500	\$24,017	53	\$3.20	\$3.20	\$3.25	\$3.12
DIR.UN	Dream Industri REIT	107,600	\$1,456,772	473	\$13.53	\$13.53	\$13.67	\$13.36
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	10,800	\$32,514	26	\$3.01	\$3.01	\$3.02	\$3.00
DIVS	Evolve CA Pref UnHeg	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
DLR	Horizon US\$ Cur A Un	47,400	\$643,645	46	\$13.58	\$13.58	\$13.60	\$13.56
DLR.U	Horizon US\$Cur A USF	39,000	\$394,379	20	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	1,500	\$695	2	\$0.46	\$0.46	\$0.47	\$0.46
DN	Delta 9 Cannabis J	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$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	3,100	\$5,318	3	\$1.74	\$1.74	\$1.74	\$1.70
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	90,440	\$3,550,971	475	\$39.66	\$39.66	\$39.66	\$38.70
DOO	BRP Inc. SV	56,874	\$2,958,206	313	\$51.30	\$51.30	\$53.45	\$51.10
DPM	Dundee Precious Mtl	50,000	\$284,100	162	\$5.77	\$5.77	\$5.82	\$5.51
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
DR	Medical Facilities	19,500	\$65,484	29	\$3.27	\$3.27	\$3.43	\$3.27
DRA.UN	Dream Hrd AsetAlt Un	700	\$5,387	4	\$7.68	\$7.68	\$7.70	\$7.68
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	16,500	\$224,814	60	\$13.60	\$13.60	\$13.77	\$13.44
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	41,800	\$90,959	157	\$2.16	\$2.16	\$2.24	\$2.14
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
DSG	Descartes Systems	36,510	\$2,045,066	194	\$57.18	\$57.18	\$57.55	\$52.15
DXB	Dynamic ActvTact Bnd	400	\$8,596	3	\$21.46	\$21.46	\$21.50	\$21.46
DXC	Dynamic ActvCA DivUn	300	\$7,239	1	\$24.13	\$24.13	\$24.13	\$24.13
DXF	Dynamic ActGlbFinSrv	200	\$5,762	1	\$28.81	\$28.81	\$28.81	\$28.81
DXG	Dynamic Actv GblDiv	9,300	\$340,425	19	\$36.51	\$36.51	\$37.12	\$36.46
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MomDiv30	800	\$8,214	2	\$10.25	\$10.25	\$10.27	\$10.25
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,400	\$29,596	1	\$21.14	\$21.14	\$21.14	\$21.14
DXP	Dynamic Actv Pref Un	13,300	\$233,224	28	\$17.51	\$17.51	\$17.62	\$17.49
DXU	Dynamic ActvUS DivUn	25,100	\$862,130	44	\$34.27	\$34.27	\$34.74	\$34.17
DXV	Dynamc ActInvestFltg	2,500	\$49,875	1	\$19.95	\$19.95	\$19.95	\$19.95
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	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
ECN	ECN Capital Corp.	39,542	\$214,870	133	\$5.45	\$5.45	\$5.50	\$5.38
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,000	\$5,040	2	\$2.52	\$2.52	\$2.52	\$2.52
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$8,802	2	\$9.78	\$9.78	\$9.78	\$9.78
EDR	Endeavour Silver J	31,800	\$73,072	93	\$2.29	\$2.29	\$2.35	\$2.25
EDT	Spectral Medical Inc	5,000	\$3,190	2	\$0.64	\$0.64	\$0.64	\$0.62
EDV	Endeavour Mining Ord	5,726	\$140,340	36	\$24.83	\$24.83	\$24.93	\$24.03
EF.UN	European FocusDiv Un	500	\$3,760	1	\$7.52	\$7.52	\$7.52	\$7.52
EFH	Echelon Fin Hldgs	400	\$2,432	3	\$6.08	\$6.08	\$6.08	\$6.08
EFL	Electrovaya Inc.	21,500	\$4,593	3	\$0.21	\$0.21	\$0.22	\$0.21
EFN	Element Fleet Mgt	201,600	\$2,518,503	683	\$12.65	\$12.65	\$12.69	\$12.27
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	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	21,925	\$37,564	34	\$1.70	\$1.70	\$1.76	\$1.68
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	145,184	\$1,031,021	394	\$7.09	\$7.09	\$7.25	\$7.03
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	29,700	\$47,433	69	\$1.60	\$1.60	\$1.62	\$1.53
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	10,200	\$414,401	46	\$39.99	\$39.99	\$41.30	\$39.91
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	62,500	\$629,141	152	\$10.05	\$10.05	\$10.15	\$9.97
ELD	Eldorado Gold Corp.	300,179	\$3,860,574	870	\$12.93	\$12.93	\$13.27	\$12.61
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$780.00	\$0.00	\$0.00
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	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
EMA	Emera Incorporated	196,018	\$11,742,499	1,140	\$59.89	\$59.89	\$60.85	\$58.92
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	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
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	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
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	76,300	\$2,471,583	420	\$33.05	\$33.05	\$33.05	\$31.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMV.B	CI WisdomTrEmrgMktDv	400	\$10,239	3	\$25.45	\$25.45	\$25.70	\$25.45
ENB	Enbridge Inc.	493,225	\$25,381,739	2,279	\$51.61	\$51.61	\$51.94	\$50.78
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	300	\$4,533	2	\$15.11	\$15.11	\$15.11	\$15.11
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	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	3,000	\$52,129	22	\$17.38	\$17.38	\$17.50	\$17.21
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
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	1,100	\$15,298	2	\$13.93	\$13.93	\$13.93	\$13.88
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
ENB.PR.U	Enbridge Sr J US Pr	1,100	\$18,903	11	\$17.20	\$17.20	\$17.30	\$17.09
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	9,100	\$468,348	48	\$52.11	\$52.11	\$52.23	\$50.95
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. CI A	600	\$8,882	3	\$14.85	\$14.85	\$14.85	\$14.71
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
ENT	ENTREC Corporation	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	13,346	\$1,186,657	73	\$87.53	\$87.53	\$90.38	\$87.09
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,500	\$32,563	3	\$21.60	\$21.60	\$21.82	\$21.60
EQL.F	Invesco S&P500EqCA-H	1,100	\$21,977	2	\$19.97	\$19.97	\$20.07	\$19.97
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	57,000	\$674,417	271	\$12.00	\$12.00	\$12.06	\$11.55
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ER	Eastmain Resources J	3,000	\$290	3	\$0.10	\$0.10	\$0.10	\$0.10
ERD	Erdene Res Dev J	30,000	\$7,570	3	\$0.26	\$0.26	\$0.26	\$0.25
ERF	Enerplus Corporation	254,900	\$1,385,047	907	\$5.43	\$5.43	\$5.60	\$5.34
ERO	Ero Copper Corp. J	13,900	\$187,523	56	\$13.55	\$13.55	\$13.74	\$13.30
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI GLB ESG Ldr	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ESI	Ensign Engy Services	48,200	\$85,417	67	\$1.76	\$1.76	\$1.85	\$1.72
ESM	Euro Sun Mining J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ESN	Essential Energy Ltd	12,500	\$3,398	12	\$0.28	\$0.28	\$0.28	\$0.27
ET	Evertz Technologies	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ETG	Entree Resources J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ETHI	Horizon GlbSustLdr A	7,200	\$223,250	2	\$31.01	\$31.01	\$31.01	\$31.00
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	Extendicare Inc.	33,700	\$269,211	122	\$7.99	\$7.99	\$8.04	\$7.86
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	13,000	\$8,090	8	\$0.64	\$0.64	\$0.64	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	42,500	\$26,095	15	\$0.61	\$0.61	\$0.64	\$0.61
FAH.U	Fairfax Africa SV US	1,100	\$4,928	5	\$4.32	\$4.32	\$4.68	\$4.32
FAI	CI1st AstActUtilInfr	100	\$1,287	1	\$12.87	\$12.87	\$12.87	\$12.87
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	3,000	\$10,200	1	\$3.40	\$3.40	\$3.40	\$3.40
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	2,500	\$67,925	2	\$27.17	\$27.17	\$27.17	\$27.17
FC	Firm Cap Mtg Invest	15,200	\$211,759	64	\$13.68	\$13.68	\$14.16	\$13.68
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
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	6,000	\$154,423	12	\$25.72	\$25.72	\$25.76	\$25.72
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,500	\$237,511	15	\$27.88	\$27.88	\$28.10	\$27.81
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 HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	197,600	\$4,293,260	944	\$21.90	\$21.90	\$21.90	\$21.23
FCRH	Fidelity US DivCur L	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
FCU	Fission Uranium J	131,500	\$28,645	17	\$0.22	\$0.22	\$0.23	\$0.21
FCUD	Fidelity US Divldx L	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
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	200	\$6,044	1	\$30.22	\$30.22	\$30.22	\$30.22
FDE	1st Tr AlphEmrgMktUn	300	\$4,416	1	\$14.72	\$14.72	\$14.72	\$14.72
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	1,000	\$9,930	1	\$9.93	\$9.93	\$9.93	\$9.93
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	35,700	\$252,378	251	\$7.11	\$7.11	\$7.20	\$6.96
FF	First Mining Gold J	254,500	\$53,993	31	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	14,397	\$8,028,867	106	\$555.83	\$555.83	\$565.47	\$553.63
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,212	1	\$17.02	\$17.02	\$17.02	\$17.02
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	1,000	\$14,910	1	\$14.91	\$14.91	\$14.91	\$14.91
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	200	\$3,485	2	\$17.26	\$17.26	\$17.59	\$17.26
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$3,990	2	\$19.95	\$19.95	\$19.95	\$19.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	200	\$2,630	1	\$13.15	\$13.15	\$13.15	\$13.15
FFN	NA Fin 15 Split A	7,900	\$48,953	13	\$6.15	\$6.15	\$6.30	\$6.15
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	6,000	\$66,840	8	\$11.14	\$11.14	\$11.14	\$11.14
FGO.U	CI1stAst EnhGvtBndUS	2,200	\$24,672	3	\$11.25	\$11.25	\$11.25	\$11.19
FHB	CI 1st Asset EU Un	300	\$1,917	1	\$6.39	\$6.39	\$6.39	\$6.39
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 AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	2,900	\$30,801	2	\$10.59	\$10.59	\$10.77	\$10.59
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	193,800	\$1,305,320	144	\$6.71	\$6.71	\$6.78	\$6.69
FIG	CI 1st Asst InvBndUn	2,000	\$22,784	4	\$11.41	\$11.41	\$11.41	\$11.39
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	91,500	\$26,890	41	\$0.30	\$0.30	\$0.31	\$0.29
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	2	\$41	1	\$0.00	\$20.42	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	1,000	\$19,350	1	\$19.35	\$19.35	\$19.35	\$19.35
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	400	\$8,770	2	\$21.92	\$21.92	\$21.93	\$21.92
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	2,000	\$18,914	3	\$9.42	\$9.42	\$9.55	\$9.42
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	300	\$7,710	1	\$25.70	\$25.70	\$25.70	\$25.70
FM	First Quantum Mnrl J	236,400	\$2,277,950	1,508	\$9.65	\$9.65	\$9.81	\$9.43
FN	First Nat'l Fin Corp	5,400	\$188,491	25	\$34.61	\$34.61	\$35.59	\$34.51
FN.PR.A	1st Natl Fin Sr 1 Pr	100	\$1,154	1	\$11.54	\$11.54	\$11.54	\$11.54
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,817	\$5,728,909	248	\$162.07	\$162.07	\$162.07	\$156.88
FOOD	Goodfood Market J	15,100	\$40,367	19	\$2.58	\$2.58	\$2.74	\$2.58
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	2,200	\$42,848	10	\$19.44	\$19.44	\$19.59	\$19.44
FQC	CI 1stAstMSCI CAQual	200	\$5,202	1	\$26.01	\$26.01	\$26.01	\$26.01
FR	First Majestic J	147,200	\$1,601,956	443	\$10.96	\$10.96	\$11.15	\$10.62
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	2,500	\$18,775	1	\$7.51	\$7.51	\$7.51	\$7.51
FRU	Freehold Royalties	137,157	\$861,536	395	\$6.29	\$6.29	\$6.42	\$6.18
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	18,300	\$181,830	6	\$9.94	\$9.94	\$9.94	\$9.93
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	1,900	\$34,561	3	\$18.19	\$18.19	\$18.19	\$18.19
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.	7,254	\$1,002,005	59	\$139.83	\$139.83	\$139.83	\$134.05
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSZ	Fiera Capital A SV	12,800	\$137,773	69	\$10.65	\$10.65	\$11.11	\$10.60
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.38	\$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	30,200	\$188,307	39	\$6.18	\$6.18	\$6.30	\$6.18
FTN.PR.A	Financial 15 Splt Pr	18,800	\$187,969	7	\$9.99	\$9.99	\$10.00	\$9.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS	Fortis Inc.	192,486	\$11,209,461	1,182	\$58.20	\$58.20	\$58.79	\$57.71
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
FTT	Finning Int'l Inc.	53,100	\$999,100	260	\$18.70	\$18.70	\$19.07	\$18.52
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	52,800	\$234,040	152	\$4.54	\$4.54	\$4.56	\$4.31
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FXC	FAX Capital J SV	4,600	\$17,250	11	\$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	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	32,800	\$1,240,912	147	\$37.49	\$37.49	\$38.30	\$37.35
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$7,484	3	\$24.84	\$24.84	\$25.01	\$24.84
GCL	Colabor Group Inc.	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
GCM	Gran Colombia Gold	70,300	\$424,122	190	\$6.12	\$6.12	\$6.20	\$5.80
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	300	\$3,560	2	\$11.85	\$11.85	\$11.90	\$11.85
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	69,600	\$1,759,282	391	\$25.12	\$25.12	\$25.56	\$25.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	7,900	\$185,335	24	\$23.26	\$23.26	\$23.72	\$23.20
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	7,500	\$5,185	4	\$0.70	\$0.70	\$0.70	\$0.68
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	68,432	\$6,551,508	472	\$95.63	\$95.63	\$96.41	\$95.24
GIL	Gildan Activewear	106,330	\$3,419,146	580	\$31.69	\$31.69	\$32.67	\$31.62
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	3,000	\$1,090	2	\$0.37	\$0.37	\$0.37	\$0.36
GOLD	GoldMining Inc. J	49,600	\$87,021	63	\$1.78	\$1.78	\$1.79	\$1.73
GOOS	Cda Goose Hldgs SV	76,915	\$2,640,572	384	\$34.04	\$34.04	\$35.41	\$33.68
GPR	Gt Panther Mining J	6,500	\$4,225	1	\$0.65	\$0.65	\$0.65	\$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	18,850	\$1,341,055	93	\$71.26	\$71.26	\$71.61	\$70.82
GSC	Golden Star Resource	100	\$396	1	\$3.96	\$3.96	\$3.96	\$3.96
GSV	Gold Stand Venture J	13,000	\$11,570	8	\$0.89	\$0.89	\$0.89	\$0.89
GSY	goeasy Ltd.	7,400	\$478,424	35	\$63.56	\$63.56	\$66.05	\$63.49
GTE	Gran Tierra Energy J	286,500	\$242,865	259	\$0.83	\$0.83	\$0.90	\$0.82
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	69,400	\$475,530	198	\$6.93	\$6.93	\$6.93	\$6.75
GUY	Guyana Goldfields J	93,500	\$36,270	42	\$0.40	\$0.40	\$0.40	\$0.38
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GWO	Great-West Lifeco	104,703	\$3,143,178	513	\$30.14	\$30.14	\$30.32	\$29.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
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	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	51,500	\$13,628	10	\$0.26	\$0.26	\$0.28	\$0.25
GXO	Granite Oil Corp. J	13,000	\$12,220	5	\$0.94	\$0.94	\$0.94	\$0.94
H	Hydro One Limited	222,076	\$6,316,621	1,498	\$28.60	\$28.60	\$28.80	\$28.01
HAB	Horizon CorpBnd E Un	1,600	\$18,163	5	\$11.38	\$11.38	\$11.38	\$11.33
HAC	Horizon Seasonl E Un	6,500	\$138,362	13	\$21.10	\$21.10	\$21.37	\$21.10
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	800	\$9,808	1	\$12.26	\$12.26	\$12.26	\$12.26
HAL	Horizons Cdn Div E	700	\$12,786	2	\$18.36	\$18.36	\$18.36	\$18.25
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	2,100	\$49,581	1	\$23.61	\$23.61	\$23.61	\$23.61
HBAL	Horizons Bal TRI A	500	\$5,505	1	\$11.01	\$11.01	\$11.01	\$11.01
HBB	Horizon Cdn SictUniv	300	\$15,102	2	\$50.34	\$50.34	\$50.34	\$50.34
HBD	BetaPro GldBul-2x Br	4,700	\$40,068	10	\$8.49	\$8.49	\$8.64	\$8.48
HBF	HarvestBrndLdr+ A Un	4,400	\$39,132	11	\$8.88	\$8.88	\$8.98	\$8.83
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
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
HL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	800	\$5,083	8	\$6.32	\$6.32	\$6.38	\$6.32
HBM	Hudbay Minerals Inc.	264,700	\$830,205	737	\$3.09	\$3.09	\$3.27	\$3.06
HBP	Helix BioPharma	2,500	\$4,694	4	\$2.00	\$2.00	\$2.00	\$1.66
HBU	BetaPro GldBul 2x BI	21,900	\$254,844	18	\$11.77	\$11.77	\$11.77	\$11.57
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
HCG	Home Capital Group	62,200	\$1,694,127	359	\$26.86	\$26.86	\$28.23	\$26.78
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	400	\$10,336	1	\$25.84	\$25.84	\$25.84	\$25.84
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
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&PTSXEngy-2x	9,500	\$158,395	13	\$16.90	\$16.90	\$17.05	\$16.39
HEE	Horizons Incm Engy E	2,000	\$11,100	1	\$5.55	\$5.55	\$5.55	\$5.55
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	700	\$21,059	3	\$30.20	\$30.20	\$30.20	\$29.65
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&PTSX Engy2x	9,300	\$27,059	8	\$2.87	\$2.87	\$2.96	\$2.87
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
HEXO	HEXO Corp.	246,800	\$393,031	382	\$1.61	\$1.61	\$1.62	\$1.56
HFA	Hamilton AustrlFin E	2,300	\$35,905	3	\$15.57	\$15.57	\$15.76	\$15.57
HFD	BetaProSPTSX Fin -2x	19,700	\$88,965	9	\$4.53	\$4.53	\$4.56	\$4.46
HFMU	Hamilton US Fin E Un	1,100	\$21,114	2	\$19.14	\$19.14	\$19.20	\$19.14
HFMU.U	HamiltonUS Fin E USF	500	\$7,124	2	\$14.23	\$14.23	\$14.32	\$14.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	42,500	\$429,190	12	\$10.09	\$10.09	\$10.10	\$10.09
HFU	BetaProSPTSXFin 2xBI	300	\$11,985	1	\$39.95	\$39.95	\$39.95	\$39.95
HFY	Hamilton GlbFinYld E	2,000	\$30,896	2	\$15.46	\$15.46	\$15.46	\$15.34
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	275,700	\$834,602	153	\$2.97	\$2.97	\$3.15	\$2.95
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	327,900	\$6,603,502	514	\$20.64	\$20.64	\$20.78	\$19.51
HGY	Horizons GldYld E Un	8,500	\$45,716	10	\$5.40	\$5.40	\$5.40	\$5.36
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	31,500	\$243,131	42	\$7.70	\$7.70	\$7.80	\$7.65
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,000	\$9,270	1	\$9.27	\$9.27	\$9.27	\$9.27
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	7,400	\$175,512	13	\$23.84	\$23.84	\$23.93	\$23.47
HIX	BetaPro60 DailyInvr	47,900	\$271,263	21	\$5.67	\$5.67	\$5.68	\$5.64
HLF	High Liner Foods Inc	100	\$737	1	\$7.37	\$7.37	\$7.37	\$7.37
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	2,500	\$104,726	6	\$43.28	\$43.28	\$43.28	\$41.61
HMJU	BetaPro MarijCo2xBul	20,600	\$32,173	14	\$1.52	\$1.52	\$1.59	\$1.51
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	141,900	\$1,017,738	367	\$7.07	\$7.07	\$7.32	\$7.03
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	86,400	\$1,235,381	139	\$14.74	\$14.74	\$14.76	\$13.89
HNL	Horizon Nth Logstc J	9,500	\$7,460	5	\$0.76	\$0.76	\$0.80	\$0.75
HNU	BetaPro NatGas 2xBul	352,200	\$1,403,273	128	\$3.84	\$3.84	\$4.10	\$3.84
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	164,100	\$996,360	99	\$6.20	\$6.20	\$6.26	\$5.93
HOG	Horizn PpinEngyServA	1,300	\$9,917	2	\$7.61	\$7.61	\$7.64	\$7.61
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,200	\$20,594	8	\$17.20	\$17.20	\$17.42	\$16.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	66,400	\$389,918	120	\$5.84	\$5.84	\$6.04	\$5.77
HOU	BetaPro CrudeOil2xBI	513,600	\$1,877,463	296	\$3.59	\$3.59	\$3.77	\$3.56
HPF	HarvestEnergyLdr+ Un	11,100	\$34,986	12	\$3.15	\$3.15	\$3.19	\$3.14
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	119,000	\$893,845	47	\$7.47	\$7.47	\$7.54	\$7.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	80,100	\$315,934	36	\$3.95	\$3.95	\$4.00	\$3.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	69,800	\$1,523,843	108	\$21.52	\$21.52	\$22.41	\$21.22
HR.UN	H&R Real Estate Un	194,004	\$3,946,506	842	\$20.38	\$20.38	\$20.51	\$20.16
HRA	Horizons GlbRskPar E	4,600	\$49,930	4	\$10.85	\$10.85	\$10.90	\$10.85
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	158,500	\$19,295	16	\$0.13	\$0.13	\$0.13	\$0.12
HRX	Heroux-Devtek Inc.	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
HSAB	Horizons CshMaxShare	4,200	\$420,756	14	\$100.18	\$100.18	\$100.18	\$100.18
HSD	BetaPro S&P500 -2xBr	306,500	\$3,639,330	415	\$11.93	\$11.93	\$12.12	\$11.54
HSE	Husky Energy Inc.	481,268	\$2,830,925	1,364	\$5.76	\$5.76	\$6.09	\$5.71
HSE.PR.A	Husky Energy Sr 1 Pr	700	\$6,587	1	\$9.41	\$9.41	\$9.41	\$9.41
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	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
HSH	Horizn S&P500CA Hegd	100	\$7,393	1	\$73.93	\$73.93	\$73.93	\$73.93
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HSM	Helius Med Tech A J	600	\$528	1	\$0.88	\$0.88	\$0.88	\$0.88
HSU	BetaPro S&P500 2x BI	50,400	\$1,526,542	89	\$30.04	\$30.04	\$31.15	\$29.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	4,000	\$44,250	2	\$11.05	\$11.05	\$11.15	\$11.05
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,800	\$180,644	2	\$64.52	\$64.52	\$64.52	\$64.46
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$54.82	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
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	4,100	\$59,232	11	\$14.50	\$14.50	\$14.50	\$14.36
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 LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HURA	Horizon GblUranium A	700	\$5,271	2	\$7.51	\$7.51	\$7.65	\$7.51
HUT	Hut 8 Mining Corp J	5,200	\$6,783	10	\$1.38	\$1.38	\$1.38	\$1.25
HUTL	Harvest Eq Wght Util	2,800	\$60,838	4	\$21.79	\$21.79	\$21.79	\$21.71
HUV	BetaProSP500ST Futre	900	\$40,449	2	\$48.01	\$48.01	\$48.01	\$44.56
HUZ	Horizons Silver ETF	1,500	\$13,466	3	\$9.03	\$9.03	\$9.03	\$8.95
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,200	\$4,298	5	\$1.32	\$1.32	\$1.37	\$1.32
HXCN	HorizonsS&PTXSCapIdx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTX60-2xBr	40,200	\$189,937	60	\$4.73	\$4.73	\$4.76	\$4.66
HXDM	Horizons IntlMkts Eq	500	\$16,405	2	\$32.77	\$32.77	\$32.97	\$32.77
HXDM.U	Horizons IntlMktEqUS	600	\$14,748	2	\$24.58	\$24.58	\$24.58	\$24.58
HXE	Horizn S&PCapEngyIdx	2,600	\$31,966	3	\$12.26	\$12.26	\$12.38	\$12.26
HXF	Horizn S&PCapFin Idx	10	\$442	1	\$0.00	\$44.72	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	1,200	\$78,724	4	\$65.44	\$65.44	\$65.66	\$65.44
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,400	\$346,742	24	\$78.87	\$78.87	\$79.68	\$78.17
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$59.77	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	114,900	\$4,231,105	177	\$36.86	\$36.86	\$37.15	\$36.65
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBl	22,700	\$908,317	37	\$39.90	\$39.90	\$40.56	\$39.54
HXX	HoriznEURO STOXX50SHR	4,700	\$144,381	5	\$30.69	\$30.69	\$31.09	\$30.68
HYI	Horizon HighYldBnd E	600	\$5,688	1	\$9.48	\$9.48	\$9.48	\$9.48
HZD	BetaPro Slvr -2DlyBr	500	\$2,620	1	\$5.24	\$5.24	\$5.24	\$5.24
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	39,200	\$466,393	24	\$12.01	\$12.01	\$12.01	\$11.73
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	500	\$8,580	1	\$17.16	\$17.16	\$17.16	\$17.16
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
IAG	iA Financial Corp.	32,200	\$2,014,839	217	\$62.42	\$62.42	\$63.63	\$61.93
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	1,500	\$15,480	2	\$10.32	\$10.32	\$10.32	\$10.32
IDG	Indigo Books & Music	600	\$1,955	2	\$3.28	\$3.28	\$3.28	\$3.15
IDR	Middlefld REIT INDX+	200	\$3,039	2	\$15.17	\$15.17	\$15.22	\$15.17
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	56,498	\$8,822,085	410	\$157.29	\$157.29	\$157.55	\$154.14
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	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
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	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$19,865	2	\$24.85	\$24.85	\$24.85	\$24.80
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	75	\$1,883	1	\$0.00	\$25.10	\$0.00	\$0.00
IFP	Interfor Corporation	33,600	\$399,188	154	\$11.96	\$11.96	\$12.08	\$11.72
IFRF	IA ClaringtnFltg Un	3,600	\$36,157	3	\$10.05	\$10.05	\$10.05	\$10.04
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	1,300	\$27,482	1	\$21.14	\$21.14	\$21.14	\$21.14
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	26,600	\$943,815	171	\$35.59	\$35.59	\$36.04	\$35.17
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	88,553	\$1,666,301	436	\$18.81	\$18.81	\$19.03	\$18.51
ILV	InvescoS&PIntl LwVol	8,600	\$205,988	5	\$23.83	\$23.83	\$23.98	\$23.83
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	197,200	\$802,528	381	\$4.15	\$4.15	\$4.16	\$3.90
IMO	Imperial Oil Ltd.	194,138	\$5,720,346	1,118	\$29.37	\$29.37	\$30.03	\$29.00
IMP	Intermap Technology	5,500	\$1,333	3	\$0.24	\$0.24	\$0.25	\$0.24
IMV	IMV Inc. J	200	\$800	2	\$4.39	\$4.39	\$4.39	\$3.61
IN	InMed Pharmaceutcl J	5,500	\$1,895	4	\$0.34	\$0.34	\$0.37	\$0.34
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	90,100	\$1,887,306	422	\$20.92	\$20.92	\$21.20	\$20.72
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,600	\$151,383	54	\$10.32	\$10.32	\$10.53	\$10.25
INOC	Horizon InovertCdnEq	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	900	\$3,762	9	\$4.18	\$4.18	\$4.19	\$4.16
IPL	Inter Pipeline Ltd.	289,100	\$5,537,324	1,350	\$19.29	\$19.29	\$19.39	\$19.01
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	600	\$9,830	4	\$16.40	\$16.40	\$16.40	\$16.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ITP	Intertape Polymer	26,700	\$376,931	138	\$14.17	\$14.17	\$14.22	\$13.97
IVN	Ivanhoe Mines Cl A J	105,200	\$331,619	168	\$3.14	\$3.14	\$3.21	\$3.11
IVQ	Invesque Inc.	300	\$2,568	3	\$8.56	\$8.56	\$8.56	\$8.56
IVQ.U	Invesque Inc. USF	1,400	\$8,918	9	\$6.37	\$6.37	\$6.37	\$6.37
JAG	Jaguar Mining Inc. J	149,000	\$31,780	16	\$0.22	\$0.22	\$0.22	\$0.21
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	70,444	\$83,031	161	\$1.25	\$1.25	\$1.25	\$1.15
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	20,600	\$577,915	64	\$28.14	\$28.14	\$28.27	\$27.54
K	Kinross Gold Corp.	352,700	\$2,668,053	728	\$7.70	\$7.70	\$7.71	\$7.31
KAT	Katanga Mining Ltd.	45,000	\$4,290	5	\$0.10	\$0.10	\$0.10	\$0.10
KBL	K-Bro Linen Inc.	200	\$8,829	2	\$43.99	\$43.99	\$44.30	\$43.99
KEG.UN	Keg Royalties Fnd Un	800	\$11,045	7	\$13.65	\$13.65	\$13.98	\$13.65
KEL	Kelt Expl Ltd. J	71,600	\$216,688	213	\$3.04	\$3.04	\$3.07	\$2.98
KER	Kerr Mines Inc. J	6,500	\$870	3	\$0.13	\$0.13	\$0.14	\$0.13
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.	114,630	\$3,584,823	637	\$30.99	\$30.99	\$31.85	\$30.88
KILO	Purpose Gold Bul Un	1,700	\$44,659	1	\$26.27	\$26.27	\$26.27	\$26.27
KILO.B	Purpose Gld Nn-curHg	1,500	\$41,160	1	\$27.44	\$27.44	\$27.44	\$27.44
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
KL	Kirkland Lake Gold J	167,678	\$8,028,864	850	\$47.87	\$47.87	\$48.66	\$47.15
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	49,100	\$1,136,646	231	\$23.23	\$23.23	\$23.29	\$22.95
KOR	Corvus Gold Inc. J	2,300	\$4,446	5	\$1.98	\$1.98	\$1.98	\$1.90
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
KRN	Karnalyte Res J	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
KXS	Kinaxis Inc. J	20,310	\$2,406,645	149	\$118.94	\$118.94	\$119.13	\$115.69
L	Loblaw Companies Ltd	83,180	\$5,970,072	511	\$71.89	\$71.89	\$72.37	\$70.59
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	28,800	\$73,292	40	\$2.50	\$2.50	\$2.58	\$2.49
LAC	Lithium Americas J	13,900	\$77,824	14	\$5.61	\$5.61	\$5.68	\$5.51
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	31,839	\$1,205,713	171	\$37.84	\$37.84	\$38.28	\$37.58
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	17,900	\$119,739	33	\$6.60	\$6.60	\$6.90	\$6.52
LBS.PR.A	Life & Banc Split Pr	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
LCS	Brompton Life Splt A	200	\$872	2	\$4.27	\$4.27	\$4.45	\$4.27
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 CoSplit Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	42,700	\$48,376	35	\$1.14	\$1.14	\$1.16	\$1.11
LGO	Largo Resources J	82,868	\$68,218	59	\$0.81	\$0.81	\$0.84	\$0.81
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	13,237	\$259,563	80	\$19.60	\$19.60	\$19.95	\$19.37
LIFE	Evolve GlbHlthYldHeg	2,700	\$55,235	3	\$20.43	\$20.43	\$20.49	\$20.43
LIFE.B	EvolveGlbHealth Unhg	4,800	\$108,767	10	\$22.52	\$22.52	\$22.76	\$22.52
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	106,898	\$414,224	239	\$3.96	\$3.96	\$3.98	\$3.76
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$5,020	2	\$16.62	\$16.62	\$16.79	\$16.62
LNR	Linamar Corporation	10,300	\$366,584	53	\$35.29	\$35.29	\$35.96	\$35.24
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LSPD	Lightspeed POS SV	69,000	\$2,266,595	229	\$32.74	\$32.74	\$33.26	\$32.57
LUC	Lucara Diamond J	61,000	\$38,320	22	\$0.61	\$0.61	\$0.64	\$0.61
LUG	Lundin Gold Inc. J	18,437	\$216,385	75	\$11.91	\$11.91	\$12.02	\$11.27
LUN	Lundin Mining Corp	171,400	\$1,153,391	731	\$6.68	\$6.68	\$6.81	\$6.66
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	46,894	\$570,466	168	\$12.27	\$12.27	\$12.47	\$11.94
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	17,000	\$3,770	3	\$0.24	\$0.24	\$0.24	\$0.22
MAX	Midas Gold Corp. J	11,500	\$6,195	8	\$0.54	\$0.54	\$0.54	\$0.53
MAXR	Maxar Technologies	127,400	\$2,749,048	315	\$20.78	\$20.78	\$23.35	\$20.61
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	1,300	\$5,831	12	\$4.50	\$4.50	\$4.51	\$4.44
MDNA	Medicenna Therapeu J	7,200	\$25,472	6	\$3.82	\$3.82	\$3.93	\$3.32
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	66,000	\$5,990	3	\$0.10	\$0.10	\$0.10	\$0.09
MEE	Mackenzie EmrgMkts E	3,100	\$69,852	4	\$22.42	\$22.42	\$22.56	\$22.42
MEG	MEG Energy Corp.	646,905	\$3,875,252	2,063	\$6.01	\$6.01	\$6.27	\$5.78
MEME.B	Manulife Emrg MktsUn	3,200	\$81,440	1	\$25.45	\$25.45	\$25.45	\$25.45
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	595,830	\$13,292,706	2,005	\$22.32	\$22.32	\$22.51	\$22.07
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,139	2	\$21.99	\$21.99	\$21.99	\$21.88
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$3,183	1	\$10.61	\$10.61	\$10.61	\$10.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,300	\$19,408	4	\$14.80	\$14.80	\$14.94	\$14.80
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
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	900	\$15,891	2	\$17.57	\$17.57	\$17.70	\$17.57
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
MFI	Maple Leaf Foods Inc	46,300	\$1,070,059	251	\$23.19	\$23.19	\$23.35	\$22.64
MFR.UN	Manulife FltGRtLn Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MFT	Mackenzie FltGRate E	27,800	\$548,586	27	\$19.67	\$19.67	\$19.78	\$19.67
MG	Magna Int'l Inc.	64,918	\$4,022,130	323	\$61.61	\$61.61	\$62.80	\$61.31
MGA	Mega Uranium Ltd. J	103,000	\$8,100	6	\$0.08	\$0.08	\$0.09	\$0.08
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	33,500	\$931,288	170	\$27.86	\$27.86	\$28.30	\$27.43
MIC	Genworth MI Canada	27,402	\$1,358,757	169	\$49.24	\$49.24	\$50.24	\$49.05
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
MIN	Excelsior Mining J	7,000	\$5,450	2	\$0.77	\$0.77	\$0.80	\$0.77
MIND	Horizons AI GblEq A	300	\$7,353	1	\$24.51	\$24.51	\$24.51	\$24.51
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	600	\$13,632	1	\$22.72	\$22.72	\$22.72	\$22.72
MKB	Mackenzie CAFxlncm E	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
MKC	Mackenzie MaxDvrCA E	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
MKP	MCAN Mortgage Corp.	800	\$13,384	5	\$16.75	\$16.75	\$16.83	\$16.66
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	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,500	\$1,695	3	\$0.70	\$0.70	\$0.70	\$0.67
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	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
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	7,800	\$10,465	14	\$1.36	\$1.36	\$1.36	\$1.31
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MR.UN	Melcor REIT Un	800	\$6,352	3	\$7.94	\$7.94	\$7.96	\$7.84
MRC	Morguard Corporation	100	\$20,200	1	\$202.00	\$202.00	\$202.00	\$202.00
MRD	Melcor Developments	200	\$2,406	2	\$12.03	\$12.03	\$12.03	\$12.03
MRE	Martinrea Int'l Inc.	18,900	\$206,755	85	\$10.90	\$10.90	\$11.06	\$10.82
MRG.UN	Morguard NA REIT UN	7,200	\$149,053	50	\$20.65	\$20.65	\$20.84	\$20.53
MRT.UN	Morguard Real Est Un	18,100	\$214,718	108	\$11.91	\$11.91	\$11.96	\$11.77
MRU	Metro Inc.	61,680	\$3,440,084	390	\$56.32	\$56.32	\$56.37	\$54.89
MSI	Morneau Shepell Inc.	27,700	\$943,983	113	\$34.06	\$34.06	\$34.30	\$33.85
MSV	Minco Silver Corp J	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
MTL	Mullen Group Ltd.	32,600	\$247,966	108	\$7.55	\$7.55	\$7.73	\$7.52
MTY	MTY Food Group Inc.	6,600	\$341,561	47	\$51.42	\$51.42	\$52.52	\$51.14
MUB	Mackenzie Uncnstrn E	7,800	\$162,731	9	\$20.89	\$20.89	\$20.89	\$20.82
MULC	Manulfe MitUSLrgCpHg	200	\$6,086	2	\$30.22	\$30.22	\$30.64	\$30.22
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
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	Manul 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	34,800	\$47,353	18	\$1.34	\$1.34	\$1.41	\$1.33
MWD	MackenzieMaxDvr AW E	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
MX	Methanex Corporation	56,000	\$2,063,882	293	\$36.13	\$36.13	\$37.96	\$35.89
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	9,000	\$192,075	6	\$21.29	\$21.29	\$21.36	\$21.29
MYA	Maya Gold & Silvr J	300	\$377	3	\$1.24	\$1.24	\$1.31	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	319,450	\$21,196,135	1,873	\$66.17	\$66.17	\$68.38	\$65.41
NA.PR.A	Nat'l Bank Ser 36 Pr	700	\$17,702	2	\$25.26	\$25.26	\$25.30	\$25.26
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$23,898	2	\$19.86	\$19.86	\$19.97	\$19.86
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$14,582	2	\$18.09	\$18.09	\$18.64	\$18.09
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$7,995	1	\$15.99	\$15.99	\$15.99	\$15.99
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	500	\$12,735	1	\$25.47	\$25.47	\$25.47	\$25.47
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	23,000	\$1,515	6	\$0.07	\$0.07	\$0.08	\$0.07
NCU	Nevada Copper Corp J	4,000	\$975	5	\$0.24	\$0.24	\$0.25	\$0.24
NDM	Nthrn Dynasty Min J	7,000	\$5,430	7	\$0.77	\$0.77	\$0.78	\$0.77
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	13,000	\$34,817	22	\$2.70	\$2.70	\$2.86	\$2.58
NEXA	Nexa Resources S.A.	500	\$4,530	1	\$9.06	\$9.06	\$9.06	\$9.06
NEXT	NextSource Materl J	37,000	\$1,665	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.	64,138	\$1,901,659	234	\$29.52	\$29.52	\$30.07	\$29.30
NG	NovaGold Resources J	47,200	\$555,149	176	\$11.82	\$11.82	\$11.98	\$11.51
NGD	New Gold Inc.	323,300	\$374,208	191	\$1.17	\$1.17	\$1.20	\$1.13
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	14,800	\$1,019,382	45	\$70.01	\$70.01	\$70.01	\$67.77
NHK	Nighthawk Gold J	2,800	\$5,868	11	\$2.05	\$2.05	\$2.14	\$2.05
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,100	\$2,186	2	\$1.99	\$1.99	\$1.99	\$1.96
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOA	N.A. Construction	5,100	\$58,375	36	\$11.52	\$11.52	\$11.57	\$11.36
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	154,118	\$5,006,944	704	\$32.57	\$32.57	\$32.82	\$32.13
NPI.PR.A	Northland Pwr Pr 1	1,000	\$14,320	1	\$14.32	\$14.32	\$14.32	\$14.32
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	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	5,900	\$126,378	24	\$21.42	\$21.42	\$21.42	\$21.42
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	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	126,920	\$6,874,280	719	\$54.27	\$54.27	\$54.60	\$53.64
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	276,100	\$467,258	352	\$1.75	\$1.75	\$1.75	\$1.60
NVCN	Neovasc Inc. J	800	\$2,982	3	\$3.70	\$3.70	\$3.78	\$3.70
NVU.UN	Nthview Apt REIT Un	39,100	\$1,413,355	209	\$36.20	\$36.20	\$36.24	\$36.00
NWC	NW Company VarV&ComV	9,957	\$259,878	69	\$26.17	\$26.17	\$26.17	\$26.00
NWH.UN	NW Healthcare Un	151,700	\$1,893,221	372	\$12.41	\$12.41	\$12.80	\$12.33
NXE	NexGen Energy Ltd. J	55,700	\$70,880	44	\$1.26	\$1.26	\$1.31	\$1.25
NXF	CI 1stAstEngyGianCov	1,000	\$5,310	2	\$5.30	\$5.30	\$5.32	\$5.30
NXF.B	CI1stAstEgyGiaUnhgUn	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,000	\$7,260	6	\$0.60	\$0.60	\$0.63	\$0.60
OGC	OceanaGold Corp.	296,900	\$680,928	504	\$2.33	\$2.33	\$2.35	\$2.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	112,100	\$321,691	157	\$2.80	\$2.80	\$2.97	\$2.76
OLA	Oria Mining Ltd. J	7,000	\$15,406	14	\$2.15	\$2.15	\$2.25	\$2.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,822	\$16,793	14	\$3.74	\$3.74	\$3.74	\$3.11
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	10,600	\$790,700	71	\$74.37	\$74.37	\$75.71	\$73.68
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	59,342	\$705,926	255	\$11.96	\$11.96	\$12.01	\$11.69
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$74.80	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	600	\$1,470	1	\$2.45	\$2.45	\$2.45	\$2.45
ORV	Orvana Minerals J	27,000	\$4,540	7	\$0.17	\$0.17	\$0.18	\$0.17
OSB	Norbord Inc.	36,100	\$1,349,952	177	\$37.39	\$37.39	\$38.26	\$36.90
OSK	Osisko Mining Inc. J	110,700	\$367,799	134	\$3.39	\$3.39	\$3.40	\$3.22
OSL.UN	OCP Senior Credit Un	400	\$3,616	2	\$9.02	\$9.02	\$9.10	\$9.02
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	115,590	\$6,652,059	591	\$57.54	\$57.54	\$58.08	\$56.94
OVV	Ovintiv Inc.	86,300	\$1,121,894	353	\$12.53	\$12.53	\$13.63	\$12.36
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	60,100	\$1,792,804	341	\$29.97	\$29.97	\$30.36	\$29.35
PAT	Patriot One Tech J	10,300	\$11,723	6	\$1.12	\$1.12	\$1.17	\$1.12
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,500	\$28,410	1	\$18.94	\$18.94	\$18.94	\$18.94
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,923	\$757,699	50	\$96.35	\$96.35	\$96.96	\$94.45
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	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
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	237,500	\$49,443	18	\$0.21	\$0.21	\$0.22	\$0.21
PD	Precision Drill Corp	94,850	\$144,043	205	\$1.51	\$1.51	\$1.56	\$1.48
PDC	Invesco Cdn Div Un	4,291	\$121,007	18	\$28.01	\$28.01	\$28.40	\$28.01
PDF	Purpose Core Div Fnd	1,800	\$46,973	3	\$26.02	\$26.02	\$26.21	\$26.02
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
PDV	Prime Dividend Cl 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	5,600	\$205,908	13	\$36.74	\$36.74	\$36.90	\$36.49
PEY	Peyto Expl & Dev	389,600	\$800,948	981	\$2.04	\$2.04	\$2.17	\$2.02
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	1,500	\$15,640	2	\$10.40	\$10.40	\$10.44	\$10.40
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
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	176,500	\$249,468	191	\$1.48	\$1.48	\$1.50	\$1.37
PGI.UN	PIMCO Gbl IncmOpp Un	700	\$7,833	3	\$11.18	\$11.18	\$11.23	\$11.18
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PHO	Photon Control Inc.	8,400	\$9,375	17	\$1.12	\$1.12	\$1.13	\$1.10
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	600	\$1,290	5	\$2.15	\$2.15	\$2.15	\$2.15
PHYS	Sprott PhyGold CA Un	700	\$12,315	3	\$17.59	\$17.59	\$17.61	\$17.59
PHYS.U	Sprott Phy Gld Un US	4,500	\$59,625	3	\$13.25	\$13.25	\$13.25	\$13.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.A	Premium Income Cl A	1,500	\$8,779	5	\$5.82	\$5.82	\$5.92	\$5.79
PIC.PR.A	Premium Income Pr	1,000	\$14,580	1	\$14.58	\$14.58	\$14.58	\$14.58
PID	Purpose Intl Div Un	500	\$10,186	2	\$20.40	\$20.40	\$20.40	\$20.33
PIF	Polaris Infrs J	5,600	\$85,937	13	\$15.33	\$15.33	\$15.58	\$15.15
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.	54,189	\$2,158,942	284	\$39.97	\$39.97	\$40.11	\$39.53
PL	Pinnacle RenewblEngy	500	\$4,510	3	\$9.00	\$9.00	\$9.07	\$9.00
PLC	Park Lawn Corp.	10,000	\$261,045	66	\$26.10	\$26.10	\$26.34	\$25.81
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,600	\$33,692	13	\$4.45	\$4.45	\$4.45	\$4.41
PMB.UN	Picton Mahoney A Un	500	\$3,905	1	\$7.81	\$7.81	\$7.81	\$7.81
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	50,200	\$1,011,236	77	\$20.14	\$20.14	\$20.16	\$20.13
PMIF.U	PIMCO Mthly Incm US	3,000	\$63,180	3	\$21.06	\$21.06	\$21.06	\$21.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	73,000	\$13,935	17	\$0.20	\$0.20	\$0.20	\$0.19
PMNT	PIMCO Gbl ShrtCda	16,900	\$339,453	9	\$20.10	\$20.10	\$20.10	\$20.08
PMT	Perpetual Energy Inc	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	19,500	\$8,453	3	\$0.45	\$0.45	\$0.45	\$0.43
POU	Paramount Res Cl A	159,700	\$545,169	246	\$3.22	\$3.22	\$3.65	\$3.16
POW	Power Corp of Cda SV	196,300	\$5,684,530	1,182	\$28.96	\$28.96	\$29.47	\$28.55
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	1,000	\$25,600	2	\$25.60	\$25.60	\$25.60	\$25.60
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PPL	Pembina Pipeline	185,195	\$8,876,367	1,155	\$47.82	\$47.82	\$48.54	\$47.45
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,656	1	\$22.76	\$22.76	\$22.76	\$22.76
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
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	300	\$4,629	1	\$15.43	\$15.43	\$15.43	\$15.43
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$6,400	4	\$16.00	\$16.00	\$16.00	\$16.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$8,225	1	\$16.45	\$16.45	\$16.45	\$16.45
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	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
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	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
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.	75,800	\$1,561,599	185	\$20.53	\$20.53	\$20.75	\$20.33
PRN	Profound Medical	800	\$15,455	6	\$19.20	\$19.20	\$19.39	\$19.01
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	1,500	\$1,470	3	\$0.98	\$0.98	\$0.98	\$0.98
PRV.UN	PRO Real Est Tr Un	4,100	\$30,015	30	\$7.34	\$7.34	\$7.40	\$7.26
PSA	Purpose High IntSvgs	29,700	\$1,485,822	42	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	2,800	\$51,408	3	\$18.36	\$18.36	\$18.36	\$18.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,500	\$280,044	80	\$12.53	\$12.53	\$12.56	\$12.28
PSK	PrairieSky Royalty	81,520	\$1,021,197	353	\$12.55	\$12.55	\$12.73	\$12.31
PSLV	Sprott Phy Sil Cdn	400	\$3,363	2	\$8.46	\$8.46	\$8.46	\$8.39
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
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	300	\$5,958	1	\$19.86	\$19.86	\$19.86	\$19.86
PTG	Pivot Tech Solutn J	2,600	\$4,422	2	\$1.70	\$1.70	\$1.71	\$1.70
PTM	Platinum Grp Metal J	400	\$1,036	1	\$2.59	\$2.59	\$2.59	\$2.59
PTS	Points Int'l Ltd. J	1,500	\$31,500	11	\$21.00	\$21.00	\$21.00	\$21.00
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	92,200	\$942,265	348	\$10.23	\$10.23	\$10.45	\$10.08
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	3,300	\$83,094	12	\$25.18	\$25.18	\$25.18	\$25.18
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	1,000	\$12,030	1	\$12.03	\$12.03	\$12.03	\$12.03
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	800	\$17,918	2	\$22.51	\$22.51	\$22.51	\$22.36
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	2,100	\$54,682	3	\$26.04	\$26.04	\$26.04	\$26.03
PXG	Invesco FTSE Glb+ETF	300	\$6,678	1	\$22.26	\$22.26	\$22.26	\$22.26
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	73,054	\$1,380,942	385	\$18.90	\$18.90	\$19.16	\$18.72
PXU.F	InvescoFTSE US CA-Hg	100	\$3,859	1	\$38.59	\$38.59	\$38.59	\$38.59
PYF	Purpose Prem Yld ETF	2,100	\$37,423	2	\$17.82	\$17.82	\$17.83	\$17.82
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	11,700	\$107,647	22	\$9.19	\$9.19	\$9.29	\$9.10
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF 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	InvescoFTSE RAF 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	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
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	46,100	\$1,486,581	196	\$32.38	\$32.38	\$32.55	\$31.98
QBTL	AGFIQ US AntiBetCAHg	19,600	\$506,570	12	\$25.84	\$25.84	\$25.89	\$25.78
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$92.27	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmergMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmergCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEM	AGFIQ 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	3,300	\$242,316	20	\$72.84	\$72.84	\$74.33	\$72.79
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	600	\$43,768	2	\$72.66	\$72.66	\$74.38	\$72.66
QSR	Restaurant Brnd Intl	178,631	\$13,096,203	966	\$72.20	\$72.20	\$75.50	\$71.81
QTRH	Quarterhill Inc.	200	\$356	2	\$1.80	\$1.80	\$1.80	\$1.76
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$233,570	2	\$116.79	\$116.79	\$116.79	\$116.78
QXM	CI1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	1,200	\$11,383	3	\$9.51	\$9.51	\$9.54	\$9.44
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,000	\$34,657	9	\$5.70	\$5.70	\$5.79	\$5.70
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,074	\$829,422	85	\$54.62	\$54.62	\$55.77	\$54.35
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,700	\$36,059	4	\$21.19	\$21.19	\$21.23	\$21.17
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	15,000	\$415,526	87	\$27.58	\$27.58	\$27.92	\$27.50
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	189,594	\$12,290,503	962	\$64.06	\$64.06	\$65.97	\$63.46
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.	141,400	\$2,108,364	452	\$15.08	\$15.08	\$15.23	\$14.36
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	112,800	\$2,961,021	580	\$26.30	\$26.30	\$26.44	\$26.11
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	6,000	\$4,325	5	\$0.72	\$0.72	\$0.73	\$0.72
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$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 GblnfraCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	3,800	\$74,015	2	\$19.39	\$19.39	\$19.48	\$19.39
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	13,200	\$262,253	20	\$19.78	\$19.78	\$19.90	\$19.78
RIV	Canopy Rivers J SV A	26,900	\$25,388	36	\$0.91	\$0.91	\$0.99	\$0.90
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$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	9,500	\$9,110	3	\$0.95	\$0.95	\$0.96	\$0.95
RNW	TransAlta Renewable	105,114	\$1,820,793	512	\$17.39	\$17.39	\$17.50	\$17.19
RNX	Royal Nickel Corp. J	94,500	\$39,600	51	\$0.42	\$0.42	\$0.43	\$0.41
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOT	Roots Corporation	4,900	\$8,814	6	\$1.83	\$1.83	\$1.83	\$1.78
ROXG	Roxgold Inc. J	199,000	\$187,170	93	\$0.94	\$0.94	\$0.96	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$61,514	3	\$18.65	\$18.65	\$18.65	\$18.64
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 21CorpBnd	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 RbcTargt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	45,100	\$225,357	116	\$4.96	\$4.96	\$5.07	\$4.96
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	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
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.	37,300	\$744,265	210	\$20.00	\$20.00	\$20.10	\$19.85
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	300	\$387	2	\$1.30	\$1.30	\$1.30	\$1.27
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	3,000	\$86,010	2	\$28.67	\$28.67	\$28.67	\$28.67
RWE.B	CI 1stAst EU UnhgUn	500	\$14,230	1	\$28.46	\$28.46	\$28.46	\$28.46
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
RWW	CI 1stAstMSCI WridUn	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WriUnhg	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
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	633,260	\$62,994,231	4,221	\$99.72	\$99.72	\$100.20	\$99.01
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	300	\$7,583	2	\$25.25	\$25.25	\$25.29	\$25.25
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
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	1,100	\$17,586	2	\$15.99	\$15.99	\$15.99	\$15.96
RY.PR.J	Royal Bank Pr Ser BD	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	700	\$17,217	2	\$24.63	\$24.63	\$24.63	\$24.51
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
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	300	\$7,704	1	\$25.68	\$25.68	\$25.68	\$25.68
RY.PR.S	Royal Bank Pr Ser BO	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
RY.PR.W	Royal Bank Pr Ser W	1,300	\$31,991	4	\$24.56	\$24.56	\$24.65	\$24.56
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$15,826	3	\$15.86	\$15.86	\$15.90	\$15.80
S	Sherritt Int'l Corp	41,000	\$6,355	3	\$0.16	\$0.16	\$0.16	\$0.16
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	27,500	\$2,975	2	\$0.12	\$0.12	\$0.12	\$0.10
SAP	Saputo Inc.	60,100	\$2,233,405	411	\$37.30	\$37.30	\$37.38	\$36.85
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	29,400	\$46,506	37	\$1.55	\$1.55	\$1.63	\$1.55
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$12,276	4	\$10.23	\$10.23	\$10.23	\$10.23
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	33,500	\$3,518	5	\$0.11	\$0.11	\$0.11	\$0.11
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$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.	52,568	\$378,011	265	\$7.07	\$7.07	\$7.45	\$7.04
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,300	\$64,755	22	\$15.18	\$15.18	\$15.31	\$14.72
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	115,779	\$414,851	249	\$3.48	\$3.48	\$3.81	\$3.43
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagikor 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	130,500	\$109,455	68	\$0.84	\$0.84	\$0.86	\$0.82
SHLE	Source Energy Serv J	11,000	\$2,348	6	\$0.21	\$0.21	\$0.22	\$0.21
SHOP	Shopify Inc A SV	58,882	\$39,432,510	444	\$670.45	\$670.45	\$686.13	\$659.95
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
SIA	Sienna Senior Living	32,700	\$576,350	179	\$17.68	\$17.68	\$17.71	\$17.54
SID	CI 1stAstUS TrnLeadr	6,600	\$151,148	9	\$22.88	\$22.88	\$22.94	\$22.88
SII	Sprott Inc.	21,000	\$58,029	43	\$2.76	\$2.76	\$2.81	\$2.75
SIL	SilverCrest Metals J	53,400	\$499,961	161	\$9.53	\$9.53	\$9.61	\$9.09
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	32,300	\$389,784	81	\$12.21	\$12.21	\$12.21	\$11.84
SJ	Stella-Jones Inc.	16,693	\$573,237	84	\$34.37	\$34.37	\$34.75	\$34.07
SJR.B	Shaw Comm Cl B NV	214,500	\$5,169,051	1,240	\$24.10	\$24.10	\$24.34	\$23.91
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.	151,139	\$8,766,565	788	\$57.78	\$57.78	\$58.81	\$57.52
SLF.PR.A	Sun Life Fin Pr A	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
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	1,000	\$11,090	1	\$11.09	\$11.09	\$11.09	\$11.09
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	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	65,439	\$203,804	297	\$3.12	\$3.12	\$3.20	\$3.03
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	83,800	\$1,168,413	457	\$13.98	\$13.98	\$14.08	\$13.82
SNC	SNC - Lavalin Group	138,240	\$4,302,189	893	\$30.87	\$30.87	\$31.78	\$30.60
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	14,600	\$77,644	46	\$5.33	\$5.33	\$5.34	\$5.30
SOX	Stuart Olson Inc.	800	\$1,442	8	\$1.80	\$1.80	\$1.82	\$1.80
SOY	SunOpta, Inc.	800	\$3,098	8	\$3.98	\$3.98	\$3.98	\$3.83
SPB	Superior Plus Corp.	117,900	\$1,213,556	381	\$10.37	\$10.37	\$10.42	\$10.20
SPG	Spark Power Group J	1,700	\$3,608	2	\$2.11	\$2.11	\$2.14	\$2.11
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	8,500	\$5,120	3	\$0.60	\$0.60	\$0.62	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
SRT.UN	Slate Retail CAD Un	6,700	\$85,719	21	\$12.71	\$12.71	\$12.87	\$12.61
SRU.UN	SmartCtr REIT VV Un	95,736	\$2,876,769	633	\$30.00	\$30.00	\$30.30	\$29.85
SRV.UN	SIR Royalty Incm Un	1,000	\$7,235	5	\$7.18	\$7.18	\$7.56	\$7.17
SRX	Storm Res Ltd. J	800	\$1,052	5	\$1.31	\$1.31	\$1.32	\$1.30
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	77,000	\$647,324	153	\$8.52	\$8.52	\$8.60	\$8.20
SSL.WT	Sandstorm Gold Wt	500	\$1,638	2	\$3.38	\$3.38	\$3.38	\$3.25
SSRM	SSR Mining Inc.	26,300	\$601,649	83	\$23.19	\$23.19	\$23.37	\$22.53
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
STLC	Stelco Holdings J	17,400	\$123,172	52	\$7.10	\$7.10	\$7.13	\$6.92
STN	Stantec Inc.	39,940	\$1,666,792	243	\$41.60	\$41.60	\$42.14	\$41.49
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SU	Suncor Energy Inc.	449,999	\$15,733,485	2,503	\$34.83	\$34.83	\$35.54	\$34.51
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SVM	Silvercorp Metals J	48,800	\$228,544	168	\$4.75	\$4.75	\$4.80	\$4.55
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	3,800	\$38,202	22	\$10.06	\$10.06	\$10.22	\$10.00
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	78,000	\$3,510	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	418,700	\$21,248,329	2,399	\$50.36	\$50.36	\$51.67	\$49.78
TA	TransAlta Corp.	93,900	\$978,955	408	\$10.45	\$10.45	\$10.57	\$10.30
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$69.70	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	36,300	\$602,581	129	\$16.63	\$16.63	\$16.97	\$16.46
TCL.B	Transcontinentl B MV	300	\$5,059	2	\$16.87	\$16.87	\$16.87	\$16.86
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	48,500	\$551,355	171	\$11.30	\$11.30	\$11.50	\$11.27
TCS	Tecsys Inc. J	300	\$5,678	2	\$19.00	\$19.00	\$19.00	\$18.89
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$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	90,000	\$75,190	37	\$0.83	\$0.83	\$0.85	\$0.82
TD	T.D. Bank	866,603	\$58,224,876	5,243	\$67.33	\$67.33	\$67.85	\$66.71
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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	1,500	\$37,445	4	\$24.85	\$24.85	\$25.02	\$24.85
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
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	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
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	700	\$16,283	2	\$23.26	\$23.26	\$23.27	\$23.26
TDB	TD Cdn Aggregate Bnd	300	\$4,662	1	\$15.54	\$15.54	\$15.54	\$15.54
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	700	\$12,367	4	\$17.65	\$17.65	\$17.85	\$17.51
TECK.B	Teck Res CI B SV	374,800	\$5,403,963	1,505	\$14.58	\$14.58	\$14.77	\$13.69
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	1,200	\$8,367	3	\$7.00	\$7.00	\$7.03	\$6.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	19,941	\$195,240	58	\$9.77	\$9.77	\$9.88	\$9.73
TFII	TFI International	93,020	\$3,674,474	524	\$39.23	\$39.23	\$40.23	\$38.93
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	236,164	\$112,961	107	\$0.47	\$0.47	\$0.50	\$0.46
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	55,351	\$435,772	161	\$7.89	\$7.89	\$8.06	\$7.59
TGZ.R	Teranga Gold J Rec	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TH	Theratechnologies	5,600	\$23,231	20	\$4.20	\$4.20	\$4.36	\$4.10
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	18,805	\$1,273,870	85	\$67.67	\$67.67	\$68.39	\$67.38
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,000	\$7,428	3	\$0.50	\$0.50	\$0.50	\$0.50
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TLV	InvescoCompVlItty Un	7,800	\$244,459	13	\$31.31	\$31.31	\$31.47	\$31.27
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	8,500	\$1,950	3	\$0.23	\$0.23	\$0.23	\$0.23
TMQ	Trilogy Metals Inc J	2,200	\$4,607	4	\$2.09	\$2.09	\$2.10	\$2.08
TMR	TMAC Resources Inc J	14,800	\$25,382	17	\$1.71	\$1.71	\$1.73	\$1.70
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	77,600	\$587,504	178	\$7.55	\$7.55	\$7.65	\$7.49
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	105,176	\$337,627	192	\$3.20	\$3.20	\$3.27	\$3.15
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	207,900	\$2,265,972	1,096	\$10.92	\$10.92	\$11.13	\$10.54
TOY	Spin Master Corp SV	171,362	\$3,274,549	739	\$17.77	\$17.77	\$20.64	\$17.40
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	5,200	\$42,610	3	\$8.19	\$8.19	\$8.20	\$8.19
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	100	\$6,963	1	\$69.63	\$69.63	\$69.63	\$69.63
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	75,052	\$7,693,905	562	\$101.91	\$101.91	\$104.27	\$101.37
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	137,100	\$1,296,335	208	\$9.73	\$9.73	\$10.04	\$8.82
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	223,483	\$16,345,026	1,232	\$73.40	\$73.40	\$74.07	\$72.31
TRP.PR.A	TC Energy Corp Pr 1	600	\$8,292	1	\$13.82	\$13.82	\$13.82	\$13.82
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
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	500	\$7,615	3	\$15.21	\$15.21	\$15.31	\$15.21
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	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.K	TC ENERGY Corp Pr 15	1,100	\$27,570	3	\$25.05	\$25.05	\$25.10	\$25.05
TRQ	Turquoise Hill Res	43,960	\$30,897	33	\$0.70	\$0.70	\$0.72	\$0.69
TRST	CannTrust Holdings J	34,000	\$28,970	17	\$0.85	\$0.85	\$0.86	\$0.84
TRZ	Transat A.T. V & VV	6,400	\$94,378	9	\$14.75	\$14.75	\$14.82	\$14.71
TS.B	Torstar Cl B NV	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
TSGI	Stars Group Inc. J	59,800	\$1,900,469	267	\$31.49	\$31.49	\$32.19	\$31.34
TSL	Tree Island Steel	1,000	\$1,770	1	\$1.77	\$1.77	\$1.77	\$1.77
TSU	Trisura Group J	100	\$4,943	1	\$49.43	\$49.43	\$49.43	\$49.43
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TUSB.U	TD SictUS 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	316,500	\$40,090	46	\$0.12	\$0.12	\$0.13	\$0.12
TVA.B	TVA Group Inc. B NV	400	\$888	1	\$2.22	\$2.22	\$2.22	\$2.22
TVE	Tamarack Vall Engy J	111,400	\$142,741	143	\$1.28	\$1.28	\$1.30	\$1.24
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	200	\$2,649	2	\$13.24	\$13.24	\$13.25	\$13.24
TWM	Tidewater MdStrmlnfr	44,000	\$37,035	19	\$0.85	\$0.85	\$0.85	\$0.82
TXF	Cl 1stAstTech Giants	9,200	\$149,959	21	\$16.21	\$16.21	\$16.47	\$16.13
TXF.B	Cl1stAstTecGiantUnHG	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
TXG	Torex Gold Res J	36,000	\$651,734	188	\$18.27	\$18.27	\$18.44	\$17.63
TXP	Touchstone Expl Inc.	35,000	\$23,045	11	\$0.67	\$0.67	\$0.67	\$0.65
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	500	\$1,335	1	\$2.67	\$2.67	\$2.67	\$2.67
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
U	Uranium Participate	58,700	\$214,882	108	\$3.69	\$3.69	\$3.71	\$3.64
UEX	UEX Corporation J	97,000	\$9,980	6	\$0.11	\$0.11	\$0.11	\$0.10
UFS	Domtar Corporation	5,700	\$217,000	30	\$37.94	\$37.94	\$38.65	\$37.66
ULV.C	Invesco 500LowVol CA	800	\$22,412	2	\$28.05	\$28.05	\$28.05	\$28.01
ULV.F	Invesco500LowVolCAHg	4,600	\$200,964	10	\$43.42	\$43.42	\$44.01	\$43.42
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
UMI	Cl WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	Cl 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.	11,700	\$125,908	43	\$10.82	\$10.82	\$10.82	\$10.70
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.75	\$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	40,200	\$128,346	70	\$3.20	\$3.20	\$3.27	\$3.12
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	Cl 1stAstUS Div50 Un	300	\$4,419	1	\$14.73	\$14.73	\$14.73	\$14.73
UXM.B	Cl1stAstUSDv50UnhgUn	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	19,700	\$533,489	44	\$27.10	\$27.10	\$27.11	\$27.01
VAH	Vanguard FTSEDevAsia	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
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	29,100	\$765,594	75	\$26.27	\$26.27	\$26.47	\$26.20
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	1,000	\$26,535	2	\$26.54	\$26.54	\$26.54	\$26.53
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	25,935	\$925,370	74	\$35.64	\$35.64	\$35.96	\$35.48
VCIP	Vanguard Consvr Incm	3,200	\$86,914	4	\$27.16	\$27.16	\$27.19	\$27.15
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,300	\$510,236	49	\$33.34	\$33.34	\$33.54	\$33.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	5,400	\$143,753	14	\$26.58	\$26.58	\$26.67	\$26.57
VDU	Vangrd FTSE Dev exUS	5,100	\$170,997	23	\$33.45	\$33.45	\$33.69	\$33.37
VDY	Vanguard FTSE DivYld	17,000	\$568,644	59	\$33.31	\$33.31	\$33.67	\$33.25
VE	Vanguard FTSE Dev EU	800	\$22,123	2	\$27.62	\$27.62	\$27.71	\$27.62
VEE	Vanguard FTSEEmrgMkt	23,300	\$770,681	81	\$32.99	\$32.99	\$33.46	\$32.81
VEF	Vangrd Dev US CA-heg	16,800	\$650,620	21	\$38.67	\$38.67	\$39.22	\$38.67
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	5,900	\$160,612	15	\$27.16	\$27.16	\$27.42	\$27.08
VET	Vermilion Energy Inc	284,800	\$3,684,804	1,027	\$12.70	\$12.70	\$13.43	\$12.62
VFF	Village Farms Int'l	56,800	\$289,115	165	\$5.02	\$5.02	\$5.22	\$5.02
VFV	Vanguard S&P500 Indx	80,145	\$5,820,551	296	\$72.19	\$72.19	\$73.47	\$71.69
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	6,100	\$46,792	7	\$7.76	\$7.76	\$7.77	\$7.50
VGG	Vanguard US DivAppr	6,400	\$347,611	48	\$54.04	\$54.04	\$55.01	\$53.86
VGH	Vanguard USDivCad-hg	2,000	\$81,114	9	\$40.29	\$40.29	\$40.92	\$40.29
VGRO	Vanguard GroETF Port	40,500	\$1,054,446	95	\$25.99	\$25.99	\$26.22	\$25.87
VGW	Vanguard CdnGvt Bond	1,800	\$48,780	1	\$27.10	\$27.10	\$27.10	\$27.10
VGZ	Vista Gold Corp	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
VI	Vanguard exNA CA-Heg	700	\$19,033	1	\$27.19	\$27.19	\$27.19	\$27.19
VIDY	VanguardFTSE NADivYI	800	\$18,740	2	\$23.39	\$23.39	\$23.46	\$23.39
VII	Seven Generations A	125,100	\$636,362	695	\$5.06	\$5.06	\$5.27	\$5.00
VIU	Vanguard exNA Idx Un	4,900	\$131,997	20	\$26.88	\$26.88	\$27.10	\$26.77
VIVO	VIVO Cannabis Inc. J	62,000	\$17,785	17	\$0.28	\$0.28	\$0.30	\$0.28
VLB	Vangrd CdnLT GvtBond	3,500	\$104,258	4	\$29.89	\$29.89	\$29.89	\$29.78
VLE	Valeura Energy Inc J	1,500	\$518	3	\$0.35	\$0.35	\$0.35	\$0.35
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	17,400	\$94,438	83	\$5.45	\$5.45	\$5.54	\$5.37
VMO	Vanguard GlbMomntFac	1,600	\$54,528	1	\$34.08	\$34.08	\$34.08	\$34.08
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,800	\$324,687	6	\$37.01	\$37.01	\$37.01	\$36.78
VSB	Vanguard Cdn S-T Bnd	23,100	\$561,556	43	\$24.32	\$24.32	\$24.32	\$24.26
VSC	Vanguard S-T CrpBond	18,600	\$461,561	33	\$24.81	\$24.81	\$24.84	\$24.78
VSG	Vangrd CdnST GvtBond	800	\$19,917	2	\$24.94	\$24.94	\$24.94	\$24.87
VSP	Vanguard S&P500 C-Hg	38,400	\$2,002,782	123	\$51.83	\$51.83	\$52.94	\$51.60
VUN	Vanguard US MktIdxUn	10,000	\$561,190	43	\$55.87	\$55.87	\$56.93	\$55.55
VUS	Vanguard US TotMktUn	9,300	\$539,054	33	\$57.64	\$57.64	\$58.59	\$57.32
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	500	\$16,215	1	\$32.43	\$32.43	\$32.43	\$32.43
VXC	Vanguard FTSEGlobeCA	7,000	\$267,845	17	\$38.20	\$38.20	\$38.61	\$38.04
VXM	CI1stAstMrmIntlValUn	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	3,600	\$11,160	5	\$3.10	\$3.10	\$3.10	\$3.10
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	54,608	\$7,499,228	369	\$137.30	\$137.30	\$139.04	\$133.24
WCP	Whitecap Resources J	371,000	\$1,423,931	633	\$3.79	\$3.79	\$3.93	\$3.77
WDO	Wesdome Gold Mines	102,867	\$1,015,579	203	\$9.98	\$9.98	\$10.09	\$9.63
WEED	Canopy Grwth Corp J	305,900	\$6,981,735	1,136	\$22.45	\$22.45	\$23.54	\$22.09
WEF	Western Forest Prod	83,800	\$89,192	36	\$1.06	\$1.06	\$1.13	\$1.04
WELL	WELL Health Tech J	6,100	\$10,227	7	\$1.69	\$1.69	\$1.69	\$1.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
WFS	World Fin Split Cl 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	50,700	\$2,516,544	329	\$49.58	\$49.58	\$50.20	\$48.99
WILD	WildBrain Ltd Com&VV	16,900	\$20,049	69	\$1.21	\$1.21	\$1.22	\$1.16
WIR.R	WPT Industrl US Rec	200	\$2,799	2	\$14.00	\$14.00	\$14.00	\$13.99
WIR.U	WPT Industrl REIT US	13,300	\$185,924	51	\$13.94	\$13.94	\$14.05	\$13.92
WIR.UN	WPT Industrial REIT	3,900	\$73,346	27	\$18.86	\$18.86	\$18.96	\$18.70
WJX	Wajax Corporation	800	\$10,231	8	\$12.83	\$12.83	\$12.89	\$12.65
WLLW	Willow BioSci Inc. J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
WM	Wallbridge Mng Co J	456,500	\$339,450	131	\$0.76	\$0.76	\$0.76	\$0.73
WN	Weston George	26,020	\$2,797,092	209	\$108.52	\$108.52	\$108.52	\$106.02
WN.PR.A	Weston George 1 Pr	300	\$7,605	2	\$25.35	\$25.35	\$25.35	\$25.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Wopak Limited	4,116	\$163,230	30	\$40.16	\$40.16	\$40.23	\$38.69
WPM	Wheaton Precious Mtl	340,601	\$14,028,407	1,526	\$41.16	\$41.16	\$41.50	\$40.55
WPRT	Westport Fuel Sys	200	\$496	2	\$2.43	\$2.43	\$2.53	\$2.43
WRG	Western Energy Serv	23,000	\$7,520	3	\$0.34	\$0.34	\$0.34	\$0.32
WRN	Wstrn Copper & Gld J	1,500	\$1,185	2	\$0.77	\$0.77	\$0.80	\$0.77
WRX	Western Resources J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
WSP	WSP Global Inc.	55,190	\$4,742,123	334	\$85.52	\$85.52	\$88.23	\$84.51
WTE	Westshore Terminals	38,400	\$535,074	186	\$13.89	\$13.89	\$14.02	\$13.78
WXM	CI1stAsst MrnMomntUn	2,200	\$42,673	2	\$19.40	\$19.40	\$19.40	\$19.33
X	TMX Group Limited	24,625	\$2,858,355	170	\$118.52	\$118.52	\$118.56	\$113.34
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,700	\$3,368	4	\$2.00	\$2.00	\$2.00	\$1.97
XAW	iShr CoreMSCI AC Wex	44,300	\$1,176,304	120	\$26.43	\$26.43	\$26.85	\$26.35
XAW.U	iShr CoreMSCI ACWXUS	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
XBAL	iShares CoreBal Un	6,400	\$150,485	7	\$23.43	\$23.43	\$23.60	\$23.43
XBB	iShr Cdn Univers Bnd	58,100	\$1,928,514	126	\$33.24	\$33.24	\$33.24	\$33.12
XBM	iShr SP/TSXGblBseMtl	3,100	\$28,149	6	\$9.02	\$9.02	\$9.15	\$9.02
XCB	iShares Cdn Corp Bnd	31,500	\$702,510	71	\$22.28	\$22.28	\$22.37	\$22.27
XCD	iShare S&P CnsmrDscr	100	\$3,593	1	\$35.93	\$35.93	\$35.93	\$35.93
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
XCH	iShares China Index	1,000	\$26,507	3	\$26.35	\$26.35	\$26.55	\$26.35
XCNS	iShr CoreConservBal	300	\$6,213	1	\$20.71	\$20.71	\$20.71	\$20.71
XCS	iShare SP/TSX SmlCap	1,200	\$16,436	2	\$13.68	\$13.68	\$13.70	\$13.68
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	700	\$17,332	2	\$24.78	\$24.78	\$24.78	\$24.64
XDG	iShr CorMSCI GblDiv	1,600	\$32,964	2	\$20.61	\$20.61	\$20.61	\$20.59
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	4,600	\$96,444	3	\$20.77	\$20.77	\$21.00	\$20.77
XDIV	iShare CorMSCICdnDiv	9,300	\$197,587	19	\$21.20	\$21.20	\$21.41	\$21.11
XDU	iShr CoreMSCI USQuDv	700	\$15,704	3	\$22.46	\$22.46	\$22.46	\$22.37
XDU.U	iShrCorMSCI USQuDvUS	26,900	\$446,290	4	\$16.57	\$16.57	\$16.62	\$16.57
XDUH	iShrCorUS DivCADHg	1,400	\$30,316	3	\$21.65	\$21.65	\$21.66	\$21.65
XDV	iShares Cdn Slct Div	24,000	\$590,904	35	\$24.43	\$24.43	\$24.77	\$24.38
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,300	\$135,688	17	\$25.40	\$25.40	\$25.77	\$25.35
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,800	\$639,806	67	\$29.27	\$29.27	\$29.60	\$29.21
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	618,600	\$4,358,206	520	\$7.02	\$7.02	\$7.16	\$6.97
XEH	iShr MSCI EU IMI CAD	400	\$9,666	2	\$23.97	\$23.97	\$24.36	\$23.97
XEI	iShr S&P/TSX HiDivUn	13,400	\$284,694	29	\$21.28	\$21.28	\$21.42	\$21.15
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$14,509	3	\$24.10	\$24.10	\$24.31	\$24.10
XEQT	iShrs CoreEqPortf Un	10,000	\$207,202	8	\$20.57	\$20.57	\$20.77	\$20.57
XESG	iShr ESG MSCI CdalDx	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
XFF	iShr MSCI EAFE CA-HG	200	\$4,656	1	\$23.28	\$23.28	\$23.28	\$23.28
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
XFI	iShr MSCI MultifacEAFE	8,700	\$190,643	2	\$21.89	\$21.89	\$21.93	\$21.89
XFN	iShares S&P/TSX Fins	45,300	\$1,706,696	97	\$37.70	\$37.70	\$37.98	\$37.44
XFR	iShares Fltg Rate Un	9,200	\$184,766	5	\$20.08	\$20.08	\$20.10	\$20.08
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	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
XGD	iShares S&P/TSX Gold	128,800	\$2,243,290	192	\$17.56	\$17.56	\$17.59	\$17.06
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
XGRO	iShares Core Grow Un	11,100	\$231,788	28	\$20.82	\$20.82	\$21.04	\$20.81
XHB	iShare Cdn HYBrd Bnd	3,000	\$64,226	6	\$21.42	\$21.42	\$21.53	\$21.39
XHC	iShare Gbl Hlthcare	1,900	\$98,939	4	\$51.77	\$51.77	\$52.32	\$51.77
XHD	iShare US HighDiv Eq	3,200	\$87,295	5	\$27.11	\$27.11	\$27.58	\$27.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	5,600	\$134,052	2	\$23.94	\$23.94	\$23.94	\$23.92
XHY	iShares US HiYld Bnd	10,500	\$199,378	20	\$18.96	\$18.96	\$19.05	\$18.95
XIC	iShr CoreSP/TSX Comp	310,800	\$8,230,715	305	\$26.42	\$26.42	\$26.66	\$26.30
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,200	\$30,618	2	\$25.53	\$25.53	\$25.53	\$25.50
XIN	iShare MSCI EAFE Idx	10,600	\$265,063	30	\$24.87	\$24.87	\$25.21	\$24.82
XINC	iSharesCorIncmBal Un	1,600	\$33,086	2	\$20.68	\$20.68	\$20.68	\$20.67
XIT	iShares S&P/TSX Tech	7,000	\$212,450	9	\$30.56	\$30.56	\$30.87	\$30.22
XIU	iShares S&P/TSX60 Un	779,300	\$19,346,423	599	\$24.79	\$24.79	\$25.02	\$24.66
XLB	iShr CoreCdnLT BndUn	31,500	\$858,207	19	\$27.31	\$27.31	\$27.31	\$27.19
XMA	iShare S&P/TSX MatrI	5,700	\$81,297	5	\$14.40	\$14.40	\$14.40	\$14.16
XMC	iShr S&P US MidCapUn	700	\$13,142	2	\$18.76	\$18.76	\$18.81	\$18.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$12,990	2	\$26.02	\$26.02	\$26.02	\$25.97
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	700	\$12,376	2	\$17.68	\$17.68	\$17.68	\$17.68
XMI	iShare MSCI MinVIEAFE	700	\$25,418	2	\$36.29	\$36.29	\$36.32	\$36.29
XML	iShr EgMinVIEAFE C-H	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
XMM	iShr MinVol EmrgMkt	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
XMS	iShr EgMinVI USA C-H	500	\$14,323	4	\$28.36	\$28.36	\$28.73	\$28.36
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	5,100	\$300,173	25	\$58.91	\$58.91	\$59.48	\$58.49
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,635	\$84,653	3	\$32.09	\$32.09	\$32.31	\$32.09
XMW	iShr MSCI MinVolGbl	900	\$40,332	5	\$44.50	\$44.50	\$44.94	\$44.50
XMY	iShr EgMinVolGlb C-H	1,900	\$48,568	2	\$25.56	\$25.56	\$25.60	\$25.56
XPF	iShr S&PTSX NA PrStk	11,400	\$185,096	8	\$16.24	\$16.24	\$16.24	\$16.23
XQB	iShare HighCdnBnd Un	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,800	\$680,700	38	\$68.88	\$68.88	\$70.60	\$68.80
XRБ	iShare Cdn RIRet Bnd	200	\$5,296	1	\$26.48	\$26.48	\$26.48	\$26.48
XRE	iShares S&P/TSX REIT	84,400	\$1,753,237	216	\$20.79	\$20.79	\$20.88	\$20.66
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XSБ	iShre Cdn Sh Trm Bnd	36,500	\$1,023,325	49	\$28.05	\$28.05	\$28.06	\$27.99
XSC	iShr Conserv ShStgyFxd	1,800	\$36,030	3	\$20.03	\$20.03	\$20.03	\$20.00
XSE	iShr Conserv Stgy Incm	5,800	\$124,024	13	\$21.42	\$21.42	\$21.42	\$21.34
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	2,600	\$51,092	8	\$19.66	\$19.66	\$19.66	\$19.64
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	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	197,000	\$6,598,999	515	\$33.43	\$33.43	\$34.00	\$33.12
XSQ	iShares ST CdnBnd Un	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
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	5,300	\$162,859	15	\$30.50	\$30.50	\$30.96	\$30.27
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	1,200	\$8,795	6	\$7.35	\$7.35	\$7.35	\$7.30
XTD	TDb Split Cl A	700	\$3,853	2	\$5.54	\$5.54	\$5.54	\$5.49
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	27,600	\$303,710	41	\$10.98	\$10.98	\$11.04	\$10.97
XUH	iShre CoreS&P US Mkt	2,000	\$54,310	2	\$26.92	\$26.92	\$27.39	\$26.92
XUS	iShares CoreSP500Idx	27,800	\$1,407,277	71	\$50.49	\$50.49	\$51.21	\$50.09
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	31,800	\$936,698	151	\$29.52	\$29.52	\$29.69	\$29.27
XUU	iShr CorS&P US MktUn	11,600	\$357,655	28	\$30.68	\$30.68	\$31.07	\$30.42
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	6,100	\$323,829	19	\$53.16	\$53.16	\$53.62	\$52.88
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	800	\$9,296	1	\$11.62	\$11.62	\$11.62	\$11.62
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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.	53,000	\$41,090	39	\$0.74	\$0.74	\$0.83	\$0.73
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	316,121	\$1,825,643	470	\$5.85	\$5.85	\$5.87	\$5.66
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,100	\$813,961	60	\$16.58	\$16.58	\$16.59	\$16.55
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,300	\$124,607	32	\$23.03	\$23.03	\$23.73	\$23.03
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,300	\$58,058	5	\$25.22	\$25.22	\$25.40	\$25.14
ZCM	BMO Mid Crp Bond ETF	3,900	\$67,248	8	\$17.27	\$17.27	\$17.27	\$17.19
ZCN	BMO S&P/TSX Complndx	23,900	\$536,137	64	\$22.44	\$22.44	\$22.60	\$22.33
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	20,500	\$296,176	36	\$14.43	\$14.43	\$14.47	\$14.43
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	900	\$15,417	2	\$17.13	\$17.13	\$17.13	\$17.13
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	7,300	\$140,524	15	\$19.20	\$19.20	\$19.46	\$19.15
ZDJ	BMO DJ IndAv Heg ETF	5,300	\$230,867	26	\$42.95	\$42.95	\$43.98	\$42.95
ZDM	BMO MSCI EAFE HegCAD	1,500	\$31,056	3	\$20.68	\$20.68	\$20.81	\$20.61
ZDV	BMO Cdn Dividend Un	14,400	\$245,314	17	\$16.91	\$16.91	\$17.11	\$16.87
ZDY	BMO USDiv ETF CAD Un	2,900	\$89,849	7	\$30.75	\$30.75	\$31.15	\$30.74
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,700	\$48,864	8	\$18.06	\$18.06	\$18.16	\$18.04
ZEB	BMO EqI Wgt Bank ETF	46,400	\$1,264,595	93	\$27.11	\$27.11	\$27.42	\$26.95
ZEF	BMO Em Mkt Bond HED	8,400	\$132,190	9	\$15.74	\$15.74	\$15.80	\$15.73
ZEM	BMO MSCI EmrgMkts Un	2,100	\$41,414	6	\$19.63	\$19.63	\$19.82	\$19.63
ZENA	Zenabis Global Inc J	440,000	\$40,173	50	\$0.09	\$0.09	\$0.10	\$0.09
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,300	\$47,575	5	\$36.86	\$36.86	\$36.86	\$36.54
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$33,715	4	\$22.45	\$22.45	\$22.60	\$22.39
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,600	\$59,460	3	\$37.16	\$37.16	\$37.21	\$37.15
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,500	\$212,255	8	\$20.25	\$20.25	\$20.25	\$20.07
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	3,300	\$113,287	4	\$34.27	\$34.27	\$34.36	\$34.27
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
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	2,900	\$177,908	3	\$62.23	\$62.23	\$62.23	\$60.58
ZGI	BMO Gbl Infrastr ETF	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$12,936	1	\$32.34	\$32.34	\$32.34	\$32.34
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	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
ZHY	BMO HY US CrpHdg ETF	9,900	\$132,059	15	\$13.31	\$13.31	\$13.39	\$13.31
ZIC	BMO MidUSCrpBndCA Un	300	\$6,267	1	\$20.89	\$20.89	\$20.89	\$20.89
ZIC.U	BMO MidUS CrpBnd USF	1,100	\$17,413	3	\$15.83	\$15.83	\$15.83	\$15.83
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,600	\$95,407	12	\$60.46	\$60.46	\$60.49	\$58.91
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	29,900	\$1,041,683	92	\$34.85	\$34.85	\$35.07	\$34.67
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	400	\$9,744	1	\$24.36	\$24.36	\$24.36	\$24.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$13,945	1	\$27.89	\$27.89	\$27.89	\$27.89
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,700	\$305,817	33	\$39.66	\$39.66	\$40.24	\$39.48
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	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
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	3,600	\$57,058	6	\$15.86	\$15.86	\$15.88	\$15.84
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	1,100	\$17,454	3	\$15.88	\$15.88	\$15.89	\$15.83
ZNQ	BMO Nasdaq100 Eq Cad	300	\$11,421	2	\$38.07	\$38.07	\$38.07	\$38.07
ZPAY	BMO PremiumYield CAD	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
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 PutWrtte Hg-CA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,500	\$63,663	6	\$18.21	\$18.21	\$18.22	\$18.15
ZPR	BMO Laddered Pr Indx	251,500	\$2,295,731	210	\$9.17	\$9.17	\$9.18	\$9.10
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	400	\$6,204	1	\$15.51	\$15.51	\$15.51	\$15.51
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	3,700	\$239,418	19	\$63.99	\$63.99	\$65.56	\$63.95
ZRE	BMO EqI Wgt REITs Un	15,300	\$407,386	46	\$26.66	\$26.66	\$26.74	\$26.49
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	145,030	\$6,501,581	410	\$44.84	\$44.84	\$45.54	\$44.39
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	100	\$5,090	1	\$50.90	\$50.90	\$50.90	\$50.90
ZST.L	BMO UltraSh BndAccum	17,100	\$909,015	16	\$53.18	\$53.18	\$53.18	\$53.14
ZSU	BMO Sh-Trm US CrpBnd	300	\$4,473	1	\$14.91	\$14.91	\$14.91	\$14.91
ZUB	BMO Eq Wgt US Banks	31,400	\$745,821	85	\$23.34	\$23.34	\$24.06	\$23.20
ZUD	BMO USDiv Hdg-Cad Un	700	\$16,072	1	\$22.96	\$22.96	\$22.96	\$22.96
ZUE	BMO S&P 500 Hedg-CAD	1,000	\$45,043	7	\$44.73	\$44.73	\$45.43	\$44.73
ZUH	BMO EqWgt US Health	700	\$41,045	4	\$58.28	\$58.28	\$59.22	\$58.28
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 HiQtyUn	2,100	\$87,719	7	\$41.37	\$41.37	\$42.24	\$41.37
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	1,000	\$51,280	1	\$51.28	\$51.28	\$51.28	\$51.28
ZUT	BMO EqI Wgt Util ETF	13,600	\$311,817	18	\$22.81	\$22.81	\$23.05	\$22.77
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	1,800	\$39,654	5	\$21.86	\$21.86	\$22.15	\$21.86
ZWB	BMO Coverd CallCdnBk	76,500	\$1,307,492	155	\$17.02	\$17.02	\$17.25	\$16.92
ZWC	BMO Cdn HiDivCovCall	44,900	\$792,328	96	\$17.65	\$17.65	\$17.83	\$17.53
ZWE	BMO EU DivCovCal C-H	15,300	\$289,604	35	\$18.90	\$18.90	\$19.15	\$18.83
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	25,700	\$499,711	41	\$19.39	\$19.39	\$19.69	\$19.30
ZWH.U	BMO US HighDivCov US	1,100	\$21,791	1	\$19.81	\$19.81	\$19.81	\$19.81
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	27,700	\$389,056	60	\$14.04	\$14.04	\$14.17	\$13.93
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZXM.B	CI 1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	18,800	\$356,804	75	\$18.98	\$18.98	\$19.29	\$18.06
ZZZD	BMO Tactical Div Un	700	\$22,132	2	\$31.58	\$31.58	\$31.71	\$31.58

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	207,500	\$32,395	12	\$0.17	\$0.17	\$0.17	\$0.15
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	39,000	\$3,000	3	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	29,000	\$2,465	2	\$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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
ACU	Aurora Solar	219,500	\$21,090	18	\$0.10	\$0.10	\$0.10	\$0.09
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	50,000	\$10,550	5	\$0.22	\$0.22	\$0.22	\$0.20
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,600	\$5,847	6	\$1.62	\$1.62	\$1.63	\$1.61
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	14,000	\$700	1	\$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	19,000	\$1,910	3	\$0.10	\$0.10	\$0.11	\$0.10
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	6,500	\$618	2	\$0.10	\$0.10	\$0.10	\$0.10
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ARU	Aurania Res	200	\$616	1	\$3.08	\$3.08	\$3.08	\$3.08
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	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
ATE	Antibe Thera	351,500	\$237,830	56	\$0.68	\$0.68	\$0.69	\$0.64
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,600	\$1,585	3	\$0.97	\$0.97	\$1.00	\$0.97
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	Avicore 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	10,100	\$15,700	7	\$1.59	\$1.59	\$1.60	\$1.53
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	40,500	\$42,461	18	\$1.03	\$1.03	\$1.08	\$1.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	30,000	\$1,800	4	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$13,015	18	\$1.99	\$1.99	\$1.99	\$1.68
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	19,500	\$8,520	5	\$0.44	\$0.44	\$0.44	\$0.44
BEER	Hill Street	15,000	\$975	1	\$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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$480	2	\$0.09	\$0.09	\$0.09	\$0.08
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	4,500	\$2,745	7	\$0.60	\$0.60	\$0.63	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	157,000	\$14,765	11	\$0.10	\$0.10	\$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	56,000	\$3,740	3	\$0.08	\$0.08	\$0.08	\$0.07
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	3,700	\$7,028	7	\$1.93	\$1.93	\$1.93	\$1.86
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	5,200	\$6,914	2	\$1.32	\$1.32	\$1.33	\$1.32
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	35,000	\$1,910	4	\$0.06	\$0.06	\$0.06	\$0.05
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	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	19,000	\$5,735	3	\$0.29	\$0.29	\$0.31	\$0.29
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	13,500	\$7,150	4	\$0.54	\$0.54	\$0.54	\$0.52
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	300	\$715	2	\$2.31	\$2.31	\$2.42	\$2.31
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	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.53	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.08	\$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	500	\$1,000	1	\$2.00	\$2.00	\$2.00	\$2.00
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.	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$1,028	2	\$2.05	\$2.05	\$2.08	\$2.05
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	51,000	\$2,940	3	\$0.07	\$0.07	\$0.07	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWM	Crown Mng Co	37,000	\$925	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	33,500	\$6,600	3	\$0.20	\$0.20	\$0.20	\$0.20
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,500	\$2,015	2	\$0.31	\$0.31	\$0.31	\$0.31
CZR	Cruzsur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	107,500	\$14,235	8	\$0.13	\$0.13	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	17,000	\$2,465	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	34,000	\$3,280	3	\$0.10	\$0.10	\$0.10	\$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	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Mt	7,000	\$3,475	2	\$0.50	\$0.50	\$0.50	\$0.50
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	41,500	\$12,165	8	\$0.31	\$0.31	\$0.31	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVI	Dunedin Ven	37,000	\$2,220	2	\$0.06	\$0.06	\$0.06	\$0.06
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	48,000	\$43,015	23	\$0.91	\$0.91	\$0.91	\$0.88
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	25,000	\$1,000	2	\$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	500	\$900	1	\$1.80	\$1.80	\$1.80	\$1.80
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	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
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	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	17,560	\$3,871	17	\$0.22	\$0.22	\$0.23	\$0.22
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
EMX	EMX Rylty Co	1,000	\$2,150	4	\$2.15	\$2.15	\$2.15	\$2.15
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	6,000	\$6,025	4	\$1.00	\$1.00	\$1.01	\$1.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	27,000	\$10,993	9	\$0.40	\$0.40	\$0.44	\$0.39
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	2,100	\$10,567	8	\$5.04	\$5.04	\$5.08	\$5.00
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.	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	64,000	\$6,160	8	\$0.09	\$0.09	\$0.10	\$0.09
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	30,000	\$2,700	2	\$0.08	\$0.08	\$0.10	\$0.08
EWS	Environmenta	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	37,000	\$18,720	8	\$0.53	\$0.53	\$0.53	\$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	38,500	\$4,943	10	\$0.13	\$0.13	\$0.13	\$0.13
FCD.UN	Firm Cap Pro	900	\$5,885	4	\$6.55	\$6.55	\$6.60	\$6.40
FCF	Founders Adv	2,000	\$3,040	1	\$1.52	\$1.52	\$1.52	\$1.52
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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
FISH	Saifish 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	98,500	\$80,980	24	\$0.82	\$0.82	\$0.84	\$0.81
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	5,500	\$3,305	11	\$0.61	\$0.61	\$0.61	\$0.60
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	2,600	\$3,812	4	\$1.46	\$1.46	\$1.52	\$1.46
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	67,000	\$2,345	2	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$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	28,000	\$205,579	71	\$7.54	\$7.54	\$7.56	\$7.09
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$2,900	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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01

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	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDX	Gld X Mng Co	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
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	21,100	\$22,998	103	\$1.10	\$1.10	\$1.13	\$1.07
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.04	\$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	Genor 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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
GPY	Glden Predat	18,500	\$5,148	3	\$0.27	\$0.27	\$0.28	\$0.27
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	7,000	\$875	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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	366,500	\$194,800	76	\$0.54	\$0.54	\$0.55	\$0.51
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GSI	Gatekeeper S	16,500	\$3,045	2	\$0.18	\$0.18	\$0.19	\$0.18
GSP	Gensource Po	39,500	\$4,145	2	\$0.10	\$0.10	\$0.11	\$0.10
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	10,000	\$1,190	2	\$0.12	\$0.12	\$0.12	\$0.12
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GTT	GT Gld Corp.	33,400	\$43,641	11	\$1.27	\$1.27	\$1.37	\$1.27
GTWO	G2 Gldfields	4,000	\$840	6	\$0.21	\$0.21	\$0.21	\$0.21

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	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
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	64,000	\$8,100	4	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Govix Urani	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	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	8,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIGH	HighGld Mng	8,300	\$9,555	9	\$1.20	\$1.20	\$1.20	\$1.11
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	413,000	\$123,260	95	\$0.31	\$0.31	\$0.32	\$0.29
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	26,000	\$1,950	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
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	45,000	\$3,175	8	\$0.07	\$0.07	\$0.08	\$0.07
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27

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	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Imaflex 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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
IMR	iMtl Res Inc	45,000	\$3,150	3	\$0.07	\$0.07	\$0.07	\$0.07
IMT	Intl Montoro	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
IOM	Assure Hldgs	400	\$580	1	\$1.45	\$1.45	\$1.45	\$1.45
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	6,000	\$2,730	2	\$0.48	\$0.48	\$0.48	\$0.45
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	7,200	\$7,909	9	\$1.10	\$1.10	\$1.12	\$1.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$80	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	21,500	\$4,805	9	\$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	54,000	\$38,595	16	\$0.70	\$0.70	\$0.73	\$0.70
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	2,571,000	\$71,580	39	\$0.03	\$0.03	\$0.03	\$0.03
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	130,400	\$482,011	258	\$3.67	\$3.67	\$3.74	\$3.57
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	3,100	\$6,501	4	\$2.09	\$2.09	\$2.11	\$2.09
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	11,000	\$2,555	4	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KUB	Cub Egy Inc.	421,000	\$11,590	11	\$0.03	\$0.03	\$0.03	\$0.03
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	18,000	\$6,278	3	\$0.35	\$0.35	\$0.35	\$0.35
LIC	Lico Egy Mtl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	9,200	\$11,687	21	\$1.24	\$1.24	\$1.31	\$1.24
LIT	Argentina Li	20,000	\$1,400	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	951,000	\$70,645	32	\$0.08	\$0.08	\$0.08	\$0.07
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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.77	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
LXG	Lexagene Hld	4,000	\$3,280	5	\$0.81	\$0.81	\$0.85	\$0.79
M	Mosaic Cap	100	\$520	1	\$5.20	\$5.20	\$5.20	\$5.20
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	46,000	\$3,650	2	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	14,000	\$3,920	4	\$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	400	\$2,201	2	\$5.51	\$5.51	\$5.51	\$5.50
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	300	\$1,071	1	\$3.57	\$3.57	\$3.57	\$3.57
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	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	75,000	\$10,340	12	\$0.14	\$0.14	\$0.14	\$0.14
META.WT	Natl wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	101,000	\$5,760	6	\$0.06	\$0.06	\$0.06	\$0.06
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	7,500	\$2,855	2	\$0.39	\$0.39	\$0.39	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	42,000	\$3,360	4	\$0.08	\$0.08	\$0.08	\$0.08
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	7,500	\$3,000	5	\$0.40	\$0.40	\$0.40	\$0.40
MGZ.H	Mangazeya Mn	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
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	102,000	\$2,550	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
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	2,000	\$2,320	1	\$1.16	\$1.16	\$1.16	\$1.16
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	22,000	\$4,180	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	212,000	\$6,005	9	\$0.03	\$0.03	\$0.03	\$0.03
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	38,000	\$2,510	2	\$0.07	\$0.07	\$0.07	\$0.07
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRS	Mission Rea	142,000	\$7,100	3	\$0.05	\$0.05	\$0.05	\$0.05
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	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTA	Mtlla Rylty	3,900	\$28,887	23	\$7.17	\$7.17	\$7.60	\$7.17
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	24,500	\$5,843	3	\$0.25	\$0.25	\$0.25	\$0.24
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mitlex 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	2,500	\$3,810	2	\$1.52	\$1.52	\$1.54	\$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	36,500	\$4,403	4	\$0.13	\$0.13	\$0.13	\$0.12
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
N	Namaste Tech	187,500	\$79,198	30	\$0.44	\$0.44	\$0.44	\$0.41
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
NAN	Nth Amern Ni	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	15,000	\$4,500	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	500	\$925	1	\$1.85	\$1.85	\$1.85	\$1.85
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,300	\$6,737	3	\$1.27	\$1.27	\$1.30	\$1.27
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnri E	86,000	\$4,830	4	\$0.06	\$0.06	\$0.06	\$0.06
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	14,500	\$2,420	2	\$0.17	\$0.17	\$0.17	\$0.17
NOU	Nouveau Mon	15,000	\$3,525	2	\$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	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
NRM	Noram Vens I	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	25,000	\$6,048	3	\$0.24	\$0.24	\$0.25	\$0.24
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,000	\$10,290	2	\$0.72	\$0.72	\$0.75	\$0.72
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	6,000	\$300	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUAG	New Pac Mtls	6,300	\$33,996	18	\$5.30	\$5.30	\$5.50	\$5.30
NUG	Nulegacy Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	32,800	\$82,934	49	\$2.55	\$2.55	\$2.57	\$2.49
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	12,700	\$27,349	16	\$2.16	\$2.16	\$2.19	\$2.12
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	30,000	\$750	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.	700	\$1,540	1	\$2.20	\$2.20	\$2.20	\$2.20
OJO	OjO Elec Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OLT.P	Oretto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	30,000	\$4,720	5	\$0.15	\$0.15	\$0.17	\$0.15
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	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
ORE	Orezone Gld	80,500	\$34,690	4	\$0.43	\$0.43	\$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	1,000	\$30	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	68,000	\$3,765	8	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$3,780	1	\$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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
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	48,000	\$3,840	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	26,000	\$3,230	3	\$0.13	\$0.13	\$0.13	\$0.12
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	12,600	\$15,885	37	\$1.17	\$1.17	\$1.36	\$1.15
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	33,000	\$3,540	5	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	10,000	\$375	2	\$0.04	\$0.04	\$0.04	\$0.04
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$10,090	2	\$10.00	\$10.00	\$10.10	\$10.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	21,000	\$4,800	3	\$0.20	\$0.20	\$0.23	\$0.20
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
PGM	Pure Gld Mng	76,000	\$56,375	16	\$0.73	\$0.73	\$0.77	\$0.73
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,700	\$1,802	1	\$1.06	\$1.06	\$1.06	\$1.06
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	15,000	\$7,430	9	\$0.49	\$0.49	\$0.51	\$0.49
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	59,000	\$5,725	8	\$0.10	\$0.10	\$0.10	\$0.09
PRB	Probe Mtls I	9,200	\$9,522	15	\$1.02	\$1.02	\$1.05	\$1.02
PRE	Paleo Res. I	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PRG	Precipitate	19,000	\$2,655	3	\$0.15	\$0.15	\$0.15	\$0.14
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	\$7,713	10	\$0.13	\$0.13	\$0.13	\$0.12
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTK	POET Techs	15,000	\$7,480	4	\$0.50	\$0.50	\$0.51	\$0.49
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUC	PanContl Res	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PURE	Pure Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
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	90,000	\$11,660	8	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$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	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
QTA	Quaterra Res	34,000	\$2,000	2	\$0.05	\$0.05	\$0.07	\$0.05
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	146,000	\$5,840	5	\$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	5,000	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
RE	RE Rylties L	1,300	\$1,500	2	\$1.16	\$1.16	\$1.16	\$1.15
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	93,000	\$18,073	16	\$0.20	\$0.20	\$0.20	\$0.19
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFC	RIFCO Inc	47,000	\$54,050	2	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	7,500	\$3,240	3	\$0.45	\$0.45	\$0.45	\$0.43
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	10,500	\$3,885	1	\$0.37	\$0.37	\$0.37	\$0.37
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RK	Rockhaven	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	28,000	\$1,680	1	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$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	60,000	\$12,430	12	\$0.20	\$0.20	\$0.21	\$0.20
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	4,000	\$120	2	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	22,000	\$7,648	5	\$0.33	\$0.33	\$0.36	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$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	20,500	\$4,095	2	\$0.20	\$0.20	\$0.20	\$0.19
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
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	24,000	\$2,145	3	\$0.09	\$0.09	\$0.10	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIM	Siyata Mobil	25,000	\$7,525	2	\$0.31	\$0.31	\$0.31	\$0.30
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	12,000	\$1,645	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	19,000	\$1,520	2	\$0.08	\$0.08	\$0.08	\$0.08
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	170,000	\$3,400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	42,000	\$6,345	4	\$0.16	\$0.16	\$0.16	\$0.15
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	3,300	\$6,730	7	\$2.08	\$2.08	\$2.08	\$2.00
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	50,000	\$2,520	7	\$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	137,000	\$12,480	7	\$0.09	\$0.09	\$0.10	\$0.09
SUP	Nthern Super	16,000	\$4,230	3	\$0.26	\$0.26	\$0.27	\$0.26
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	10,000	\$1,615	4	\$0.17	\$0.17	\$0.17	\$0.16
SVE	Svr One Res	13,000	\$3,965	2	\$0.31	\$0.31	\$0.31	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	5,400	\$20,082	13	\$3.77	\$3.77	\$3.78	\$3.65
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$2,080	3	\$0.13	\$0.13	\$0.13	\$0.13
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
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	30,000	\$9,150	3	\$0.30	\$0.30	\$0.31	\$0.30
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	77,000	\$26,805	13	\$0.36	\$0.36	\$0.36	\$0.35
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	45,000	\$3,600	2	\$0.08	\$0.08	\$0.08	\$0.08
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TETH	Tethyan	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	25,000	\$3,460	3	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,500	\$1,650	1	\$0.30	\$0.30	\$0.30	\$0.30
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	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$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	22,000	\$10,565	3	\$0.47	\$0.47	\$0.49	\$0.47
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	5,000	\$2,000	2	\$0.40	\$0.40	\$0.40	\$0.40
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	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.	6,000	\$940	2	\$0.16	\$0.16	\$0.16	\$0.14
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	15,600	\$17,653	85	\$1.12	\$1.12	\$1.16	\$1.11
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	U3O8 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	200	\$706	2	\$3.53	\$3.53	\$3.53	\$3.53
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
VENZ	Venzee Techs	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	600	\$1,130	3	\$1.85	\$1.85	\$1.90	\$1.85
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	17,000	\$6,195	2	\$0.36	\$0.36	\$0.37	\$0.36
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

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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	13,200	\$42,688	39	\$3.18	\$3.18	\$3.37	\$3.10
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,000	\$17,446	10	\$4.48	\$4.48	\$4.48	\$4.20
VRB	Vanadiumcorp	44,000	\$2,090	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	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	257,000	\$35,260	17	\$0.14	\$0.14	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	21,800	\$47,627	11	\$2.15	\$2.15	\$2.30	\$2.15
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	10,500	\$7,250	3	\$0.69	\$0.69	\$0.70	\$0.69
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WL	Wleaf Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	17,500	\$7,833	8	\$0.45	\$0.45	\$0.46	\$0.44
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
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	42,000	\$4,200	4	\$0.10	\$0.10	\$0.10	\$0.10
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	900	\$1,098	2	\$1.22	\$1.22	\$1.22	\$1.22
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	19,900	\$68,410	66	\$3.44	\$3.44	\$3.51	\$3.35
XBC.WT	Xebec wt	900	\$1,433	2	\$1.53	\$1.53	\$1.60	\$1.53
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	301,500	\$136,410	96	\$0.44	\$0.44	\$0.48	\$0.43
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Logix	500	\$570	1	\$1.14	\$1.14	\$1.14	\$1.14
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	95,000	\$4,550	2	\$0.05	\$0.05	\$0.05	\$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	75,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
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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