



March 06, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
81,508,942	\$1,349,385,484	189,563	1,414	12,174,979	66,221,513	3,112,450	232	1,080	102

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
67 / 297	2,437,679,247	\$37,814,284,645	5,671,204

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	2,614,200	\$2,371,594	1,056	\$0.91	\$0.95	\$0.88
HOU	BetaPro CrudeOil2xBI	2,023,500	\$6,100,777	784	\$2.92	\$3.33	\$2.85
ACB	Aurora Cannabis J	1,328,800	\$2,152,799	1,315	\$1.57	\$1.73	\$1.53
TD	T.D. Bank	1,282,461	\$83,871,428	6,511	\$65.41	\$65.96	\$64.84
HOD	BetaPro CrdOil-2x Br	1,060,800	\$7,502,545	428	\$7.32	\$7.50	\$6.63
CNQ	Canadian Natural Res	1,060,478	\$32,633,528	4,948	\$30.31	\$32.05	\$29.83
CPG	Crescent Point Corp.	1,011,417	\$3,012,616	1,506	\$2.91	\$3.24	\$2.88
BTE	Baytex Energy Corp.	1,007,700	\$1,080,618	1,141	\$1.07	\$1.14	\$1.04
HSD	BetaPro S&P500 -2xBr	984,100	\$12,412,500	801	\$12.37	\$12.93	\$12.28
HSE	Husky Energy Inc.	870,200	\$4,584,493	1,989	\$5.06	\$5.69	\$4.98
CVE	Cenovus Energy Inc.	789,685	\$6,399,212	2,551	\$7.90	\$8.80	\$7.81
WCP	Whitecap Resources J	771,200	\$2,752,540	1,266	\$3.56	\$3.78	\$3.46
XIU	iShares S&P/TSX60 Un	770,400	\$18,668,287	858	\$24.24	\$24.38	\$24.02
VET	Vermilion Energy Inc	766,425	\$8,345,316	2,310	\$10.39	\$11.96	\$10.23
ENB	Enbridge Inc.	745,695	\$37,468,639	3,365	\$50.99	\$51.18	\$49.70
ABX	Barrick Gold Corp	744,301	\$20,965,911	2,127	\$28.48	\$29.25	\$27.42
MEG	MEG Energy Corp.	729,226	\$4,118,120	1,748	\$5.58	\$6.06	\$5.41
SU	Suncor Energy Inc.	695,291	\$23,402,238	3,383	\$33.56	\$34.46	\$32.93
ZENA	Zenabis Global Inc J	622,500	\$52,440	71	\$0.09	\$0.09	\$0.08
RY	Royal Bank of Canada	620,219	\$60,665,290	4,124	\$97.39	\$98.66	\$96.87

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EVE	Eve & Co Inc	1,757,000	\$200,910	118	\$0.10	\$0.17	\$0.10
GRN	Greenlane Re	488,000	\$243,430	213	\$0.49	\$0.52	\$0.48
ICO	iCo Therapeu	343,000	\$15,435	7	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	287,500	\$90,768	65	\$0.32	\$0.33	\$0.31
ATE	Antibe Thera	270,000	\$186,090	52	\$0.70	\$0.70	\$0.67
KLY	Kalytera The	237,000	\$5,925	7	\$0.03	\$0.03	\$0.03
LITT	Roadman Invt	235,000	\$15,855	7	\$0.07	\$0.07	\$0.07
ELXR	Elixer Ltd.	226,000	\$7,495	11	\$0.04	\$0.04	\$0.03
HVT	HarvestOne	225,000	\$14,520	11	\$0.06	\$0.07	\$0.06
SOU	Sthn Egy Cor	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02
ACU	Aurora Solar	187,000	\$17,135	14	\$0.10	\$0.10	\$0.09
ABN	Aben Res Ltd	152,000	\$11,075	8	\$0.08	\$0.08	\$0.07
GXS	Goldsource	146,000	\$17,310	12	\$0.12	\$0.12	\$0.12
N	Namaste Tech	142,500	\$58,363	32	\$0.39	\$0.43	\$0.39
KNT	K92 Mng Inc.	140,500	\$518,374	292	\$3.75	\$3.82	\$3.58
FUU	Fission 3.0	130,000	\$5,200	2	\$0.04	\$0.04	\$0.04
XLY	Auxly Cannab	128,500	\$53,788	31	\$0.42	\$0.44	\$0.42
DVI	Dunnedin Ven	116,000	\$7,540	6	\$0.07	\$0.07	\$0.07
FLT	Drone Delive	111,500	\$92,685	54	\$0.81	\$0.86	\$0.80
DM	Datametrex A	109,000	\$2,180	2	\$0.02	\$0.02	\$0.02

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: 51

Block Volume: 833,400

Number of Issues Traded: 18

Block Value: \$15,971,385

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.31	100,000	\$2,431,000
CPG	Crescent Point Corp.	\$2.89	42,900	\$123,981
XFN	iShares S&P/TSX Fins	\$36.67	24,900	\$913,083
XGD	iShares S&P/TSX Gold	\$17.37	23,000	\$399,510
HOD	BetaPro CrdOil-2x Br	\$7.01	21,200	\$148,612
XIU	iShares S&P/TSX60 Un	\$24.26	21,100	\$511,886
HSD	BetaPro S&P500 -2xBr	\$12.48	20,000	\$249,600
HSD	BetaPro S&P500 -2xBr	\$12.85	20,000	\$257,000
HSD	BetaPro S&P500 -2xBr	\$12.66	20,000	\$253,200
HOD	BetaPro CrdOil-2x Br	\$6.76	18,600	\$125,736

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.31	100,000	\$2,431,000
XFN	iShares S&P/TSX Fins	\$36.67	24,900	\$913,083
XIU	iShares S&P/TSX60 Un	\$24.26	21,100	\$511,886
CMR	iShares MoneyMkt Un	\$50.03	10,000	\$500,300
XGD	iShares S&P/TSX Gold	\$17.37	23,000	\$399,510
XIU	iShares S&P/TSX60 Un	\$24.28	16,300	\$395,764
XIU	iShares S&P/TSX60 Un	\$24.27	16,300	\$395,601
XIU	iShares S&P/TSX60 Un	\$24.22	16,300	\$394,786
XIU	iShares S&P/TSX60 Un	\$24.20	16,300	\$394,460
XIU	iShares S&P/TSX60 Un	\$24.15	15,100	\$364,665

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
DB	Decibel Cann	March 06, 2020	TSXV
DB.WT	Decibel wt	March 06, 2020	TSXV
EPO.H	Encanto Pota	March 06, 2020	TSXV
ZENI.P	Zenith Cap C	March 06, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Oil & Gas	258,800	\$483,227	374	\$1.88	\$1.88	\$1.98	\$1.74
ABT	Absolute Software J	700	\$6,618	7	\$9.49	\$9.49	\$9.49	\$9.43
ABX	Barrick Gold Corp	744,301	\$20,965,911	2,127	\$28.48	\$28.48	\$29.25	\$27.42
AC	Air Canada Vote & VV	619,181	\$20,208,953	3,335	\$33.18	\$33.18	\$34.48	\$30.53
ACB	Aurora Cannabis J	1,328,800	\$2,152,799	1,315	\$1.57	\$1.57	\$1.73	\$1.53
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	12,400	\$415,850	71	\$33.51	\$33.51	\$33.57	\$33.51
ACO.X	ATCO Ltd. CI I NV	57,691	\$3,022,480	349	\$52.58	\$52.58	\$53.13	\$51.74
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	28,900	\$298,819	173	\$10.21	\$10.21	\$10.50	\$10.07
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	144,215	\$2,159,459	517	\$14.46	\$14.46	\$16.29	\$14.24
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,000	\$17,779	6	\$8.79	\$8.79	\$8.94	\$8.79
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	158,611	\$11,166,536	1,034	\$71.17	\$71.17	\$71.95	\$68.68
AEZS	AEterna Zentaris Inc	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
AFN	Ag Growth Int'l Inc.	15,700	\$546,432	73	\$34.40	\$34.40	\$35.38	\$34.27
AGF.B	AGF Management B NV	10,600	\$60,703	54	\$5.73	\$5.73	\$5.81	\$5.62
AGI	Alamos Gold Inc. J	181,900	\$1,536,429	424	\$8.69	\$8.69	\$8.75	\$8.13
AI	Atrium Mtg Invest	8,300	\$117,090	28	\$14.04	\$14.04	\$14.21	\$14.01
AIF	Altus Group Limited	7,300	\$328,374	37	\$45.13	\$45.13	\$45.29	\$44.49
AIL	Almonty Industries J	49,000	\$21,713	16	\$0.44	\$0.44	\$0.46	\$0.41
AIM	Aimia Inc.	421,000	\$1,334,052	250	\$3.11	\$3.11	\$3.26	\$3.06
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.	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
AKG	Asanko Gold Inc. J	8,100	\$9,417	20	\$1.22	\$1.22	\$1.22	\$1.14
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	4,500	\$14,527	25	\$3.17	\$3.17	\$3.25	\$3.17
ALA	AltaGas Ltd.	157,504	\$3,255,366	611	\$20.71	\$20.71	\$21.25	\$20.39
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	600	\$7,506	1	\$12.51	\$12.51	\$12.51	\$12.51
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
ALEF	Aleafia Health J	56,500	\$29,035	20	\$0.52	\$0.52	\$0.52	\$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	5,500	\$5,020	7	\$0.92	\$0.92	\$0.93	\$0.89
ALS	Altius Minerals Corp	6,200	\$56,620	19	\$9.11	\$9.11	\$9.22	\$9.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,600	\$5,338	12	\$3.33	\$3.33	\$3.37	\$3.32
AMM	Almaden Minerals	2,500	\$1,285	4	\$0.49	\$0.49	\$0.53	\$0.49
AND	AndlauerHlthcr GrpSV	1,600	\$38,103	12	\$23.99	\$23.99	\$24.25	\$23.51
ANX	Anaconda Mining J	23,000	\$4,770	2	\$0.21	\$0.21	\$0.21	\$0.21
AOI	Africa Oil Corp. J	12,800	\$13,923	17	\$1.08	\$1.08	\$1.12	\$1.07
AOT	Ascot Resources J	49,000	\$28,490	6	\$0.58	\$0.58	\$0.60	\$0.57
AP.UN	Allied Prop. REIT Un	58,300	\$3,323,735	293	\$56.97	\$56.97	\$57.57	\$56.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	313,500	\$1,360,073	337	\$4.23	\$4.23	\$4.50	\$4.16
APR.UN	Automotive Ppty Un	14,400	\$169,153	58	\$11.81	\$11.81	\$11.92	\$11.59
APS	Aptose Biosciences	4,700	\$50,180	16	\$10.77	\$10.77	\$10.80	\$10.39
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	236,400	\$5,139,850	829	\$22.09	\$22.09	\$22.09	\$21.37
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	28,300	\$39,910	33	\$1.44	\$1.44	\$1.45	\$1.32
ARE	Aecon Group Inc.	91,632	\$1,570,013	655	\$17.28	\$17.28	\$17.40	\$16.37
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARX	ARC Resources Ltd.	603,620	\$3,363,814	1,770	\$5.45	\$5.45	\$5.94	\$5.32
ASM	Avino Silver & Gld J	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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	160,000	\$8,250	4	\$0.06	\$0.06	\$0.06	\$0.05
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	157,400	\$986,156	504	\$6.25	\$6.25	\$6.63	\$6.09
AT	AcuityAds Hldgs J	22,000	\$31,526	29	\$1.42	\$1.42	\$1.52	\$1.42
ATA	ATS Automation Tool	35,000	\$643,477	159	\$18.43	\$18.43	\$18.57	\$18.02
ATD.A	Alimentation CI A MV	700	\$29,717	3	\$42.56	\$42.56	\$42.81	\$41.81
ATD.B	Alimentation CI B SV	103,051	\$4,348,967	684	\$41.90	\$41.90	\$42.91	\$41.49
ATH	Athabasca Oil Corp J	382,500	\$115,530	82	\$0.30	\$0.30	\$0.32	\$0.29
ATP	Atlantic Power	4,600	\$13,954	5	\$3.02	\$3.02	\$3.06	\$3.02
ATSX	AccelerateCA Benchmk	600	\$12,348	1	\$20.58	\$20.58	\$20.58	\$20.58
ATZ	Aritzia Inc. SV	7,100	\$147,476	36	\$21.03	\$21.03	\$21.03	\$20.55
AUG	Auryn Resources J	400	\$664	2	\$1.66	\$1.66	\$1.66	\$1.66
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	58,600	\$1,336,999	308	\$22.63	\$22.63	\$24.16	\$22.16
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,200	\$73,526	10	\$34.08	\$34.08	\$34.17	\$32.79
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	300	\$6,366	1	\$21.22	\$21.22	\$21.22	\$21.22
AX.PR.I	Artis REIT Ser I Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
AX.UN	Artis REIT Un	132,800	\$1,740,778	490	\$13.06	\$13.06	\$13.33	\$12.92
AXU	Alexco Resource J	24,700	\$53,505	21	\$2.16	\$2.16	\$2.26	\$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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAD	Badger Daylighting	27,402	\$831,370	126	\$30.27	\$30.27	\$30.84	\$30.05
BAM.A	Brookfld Asset A LV	131,422	\$10,751,190	831	\$82.72	\$82.72	\$83.01	\$80.46
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	2,600	\$43,680	26	\$16.80	\$16.80	\$16.80	\$16.80
BAM.PF.C	Brookfld Asset Pr 36	600	\$13,319	2	\$22.29	\$22.29	\$22.29	\$22.18
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	2,600	\$39,568	3	\$15.23	\$15.23	\$15.32	\$15.11
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	900	\$22,500	2	\$25.00	\$25.00	\$25.00	\$25.00
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	1,000	\$10,220	1	\$10.22	\$10.22	\$10.22	\$10.22
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	500	\$5,825	2	\$11.65	\$11.65	\$11.65	\$11.65
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BAR	Balmoral Resources J	101,500	\$49,910	20	\$0.49	\$0.49	\$0.50	\$0.49
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	291,792	\$1,735,490	434	\$5.95	\$5.95	\$6.10	\$5.81
BBD.A	Bombardier Cl A MV	7,800	\$7,864	10	\$1.03	\$1.03	\$1.03	\$1.00
BBD.B	Bombardier Cl B SV	2,614,200	\$2,371,594	1,056	\$0.91	\$0.91	\$0.95	\$0.88
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,900	\$201,751	18	\$51.63	\$51.63	\$51.75	\$51.63
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.	410,487	\$25,415,612	2,150	\$62.42	\$62.42	\$62.61	\$60.96
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
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	2,100	\$31,907	3	\$15.45	\$15.45	\$15.45	\$15.01
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$4,128	1	\$13.76	\$13.76	\$13.76	\$13.76
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	200	\$2,990	2	\$14.96	\$14.96	\$14.96	\$14.94
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	700	\$9,645	2	\$13.78	\$13.78	\$13.78	\$13.77
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$3,703	3	\$12.32	\$12.32	\$12.37	\$12.32
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
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	500	\$6,900	2	\$13.80	\$13.80	\$13.80	\$13.80
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
BDI	Black Diamond Group	3,200	\$5,542	5	\$1.75	\$1.75	\$1.75	\$1.70
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	13,211	\$614,286	91	\$46.69	\$46.69	\$47.31	\$46.00
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	500	\$12,640	3	\$25.32	\$25.32	\$25.32	\$25.20
BEP.PR.K	Brookfield RenewPr11	1,100	\$24,516	4	\$22.13	\$22.13	\$22.50	\$22.13
BEP.PR.M	Brookfield RenewPr13	1,400	\$30,782	3	\$21.83	\$21.83	\$22.38	\$21.83
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	41,000	\$2,937,569	229	\$72.22	\$72.22	\$72.40	\$70.67
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	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
BGI.UN	Brkfld Gblnfrs Sec	300	\$2,241	1	\$7.47	\$7.47	\$7.47	\$7.47
BGU	Bristol GateUS Eq Un	1,000	\$25,697	4	\$25.93	\$25.93	\$25.93	\$25.30
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	28,409	\$811,694	119	\$28.09	\$28.09	\$29.26	\$27.69
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	780	\$17,146	3	\$21.94	\$21.94	\$22.22	\$21.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	52,400	\$3,659,225	288	\$70.75	\$70.75	\$70.98	\$68.75
BIR	Birchcliff Energy	253,900	\$357,214	480	\$1.39	\$1.39	\$1.46	\$1.38
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	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
BK	Cdn Banc Corp Cl 'A'	500	\$4,175	1	\$8.35	\$8.35	\$8.35	\$8.35
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
BKI	Black Iron Inc. J	170,000	\$13,200	10	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	229,000	\$3,043,471	547	\$13.01	\$13.01	\$13.73	\$12.91
BLU	BELLUS Health Inc.	2,600	\$34,671	13	\$13.53	\$13.53	\$13.53	\$13.13
BLX	Boralex Inc. Cl A	54,767	\$1,670,153	273	\$30.78	\$30.78	\$30.94	\$29.87
BMO	Bank of Montreal	303,623	\$25,856,722	1,848	\$84.36	\$84.36	\$86.27	\$84.30
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	700	\$16,935	4	\$24.15	\$24.15	\$24.27	\$24.13
BMO.PR.C	Bk of Mon Pr Ser 40	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
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	700	\$12,796	3	\$18.16	\$18.16	\$18.31	\$18.16
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	400	\$9,740	1	\$24.35	\$24.35	\$24.35	\$24.35
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	2,000	\$31,300	2	\$15.80	\$15.80	\$15.80	\$15.50
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
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	4,500	\$8,550	16	\$1.88	\$1.88	\$2.00	\$1.87
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	44,500	\$13,813	14	\$0.31	\$0.31	\$0.33	\$0.30
BNS	Bank of Nova Scotia	407,852	\$27,432,658	1,979	\$67.07	\$67.07	\$67.86	\$66.76
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	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$14,424	2	\$18.03	\$18.03	\$18.03	\$18.03
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	11,000	\$141,501	35	\$12.83	\$12.83	\$13.01	\$12.75
BPO.PR.A	Brookfld Office PrAA	1,700	\$28,149	5	\$16.58	\$16.58	\$16.58	\$16.52
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	500	\$10,170	1	\$20.34	\$20.34	\$20.34	\$20.34
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	1,300	\$22,868	3	\$17.59	\$17.59	\$17.60	\$17.59
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
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	168,900	\$3,827,329	593	\$22.57	\$22.57	\$22.95	\$22.31
BR	Big Rock Brewery Inc	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
BRE	Bridgemarq RI Est RV	800	\$11,886	6	\$14.92	\$14.92	\$14.92	\$14.75
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,413	1	\$14.13	\$14.13	\$14.13	\$14.13
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	300	\$1,053	1	\$3.51	\$3.51	\$3.51	\$3.51
BSX	Belo Sun Mining J	31,500	\$15,273	7	\$0.49	\$0.49	\$0.50	\$0.47
BTB.UN	BTB REIT Un	71,600	\$357,489	137	\$4.99	\$4.99	\$5.04	\$4.94
BTE	Baytex Energy Corp.	1,007,700	\$1,080,618	1,141	\$1.07	\$1.07	\$1.14	\$1.04
BTO	B2Gold Corp.	248,600	\$1,457,018	460	\$5.96	\$5.96	\$6.08	\$5.69
BU	Burcon NutraSci J	15,900	\$19,961	57	\$1.25	\$1.25	\$1.29	\$1.22
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	13,559	\$2,767,151	92	\$206.09	\$206.09	\$206.36	\$199.26
BYL	Baylin Tech Inc. J	1,400	\$2,260	2	\$1.60	\$1.60	\$1.62	\$1.60
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	95,850	\$3,174,378	458	\$33.34	\$33.34	\$33.61	\$32.54
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnh CA BndNN-H	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	200	\$10,108	1	\$50.54	\$50.54	\$50.54	\$50.54
CAL	Caledonia Mining Plc	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
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	88,800	\$5,364,034	479	\$60.56	\$60.56	\$61.00	\$59.81
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.	57,535	\$685,851	285	\$11.98	\$11.98	\$12.10	\$11.80
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,900	\$244,034	27	\$18.91	\$18.91	\$18.98	\$18.89
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,829	\$2,028,166	130	\$108.90	\$108.90	\$109.00	\$104.97
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	50,600	\$2,227,228	226	\$44.00	\$44.00	\$44.29	\$43.48
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	112,758	\$1,279,123	542	\$11.36	\$11.36	\$11.57	\$11.20
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	4,300	\$30,595	8	\$7.20	\$7.20	\$7.26	\$6.97
CDAY	Ceridian HCM Hldg J	1,800	\$158,919	15	\$89.01	\$89.01	\$90.48	\$85.91
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	9,100	\$12,449	12	\$1.37	\$1.37	\$1.40	\$1.36
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,600	\$69,844	8	\$26.75	\$26.75	\$27.04	\$26.68
CEE	Centamin plc. Ord	400	\$974	2	\$2.43	\$2.43	\$2.44	\$2.43
CEF	Sprott PhyGld&Sil Tr	20,000	\$419,946	44	\$21.09	\$21.09	\$21.30	\$20.73
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
GET	Cathedral Engy Serv	3,000	\$600	3	\$0.20	\$0.20	\$0.20	\$0.20
CEU	CES Energy Solutn	199,700	\$371,043	320	\$1.86	\$1.86	\$1.91	\$1.81
CEW	iShares EqWeight Un	27,300	\$328,020	45	\$12.02	\$12.02	\$12.10	\$11.98
CF	Canaccord Genuity	75,600	\$389,414	282	\$5.20	\$5.20	\$5.24	\$5.04
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	16	\$319	1	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	70,200	\$742,425	209	\$10.41	\$10.41	\$10.90	\$10.24
CFW	Calfrac Well Serv	4,500	\$2,665	5	\$0.59	\$0.59	\$0.60	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFX	Canfor Pulp Products	3,348	\$20,939	18	\$6.26	\$6.26	\$6.27	\$6.24
CG	Centerra Gold Inc.	121,800	\$1,104,131	552	\$9.20	\$9.20	\$9.32	\$8.67
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,600	\$6,881	28	\$1.02	\$1.02	\$1.07	\$1.02
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	39,300	\$550,357	86	\$13.98	\$13.98	\$14.14	\$13.81
CGL.C	iShare GldBul Nn-Hdg	1,100	\$21,195	6	\$19.34	\$19.34	\$19.34	\$19.17
CGO	Cogeco Inc. SV	5,600	\$521,021	39	\$93.94	\$93.94	\$93.94	\$91.38
CGR	iShares GblRIEst Un	2,200	\$68,258	3	\$31.15	\$31.15	\$31.15	\$30.97
CGT	Columbus Gold Corp J	34,000	\$4,490	7	\$0.13	\$0.13	\$0.14	\$0.13
CGX	Cineplex Inc.	331,900	\$10,171,614	1,112	\$31.69	\$31.69	\$31.95	\$28.43
CGXF	CI 1stAst Gld+Giants	4,800	\$61,096	2	\$12.72	\$12.72	\$12.74	\$12.72
CGY	Calian Group Ltd.	400	\$17,676	3	\$45.27	\$45.27	\$45.27	\$43.77
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	107,900	\$922,078	222	\$8.41	\$8.41	\$8.74	\$8.40
CHH	Centric Health J	33,000	\$5,165	3	\$0.16	\$0.16	\$0.16	\$0.15
CHNA.B	CI ICBCCS 500ChiNnHg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	100,801	\$1,416,660	473	\$14.08	\$14.08	\$14.24	\$13.89
CHR	Chorus Aviation V&V	426,763	\$2,534,376	915	\$5.98	\$5.98	\$6.15	\$5.75
CHW	Chesswood Group Ltd.	300	\$2,737	2	\$9.13	\$9.13	\$9.13	\$9.12
CIA	Champion Iron Ord J	24,800	\$42,487	37	\$1.73	\$1.73	\$1.76	\$1.69
CIC	CI 1stAstCanBancIncm	1,600	\$16,465	4	\$10.26	\$10.26	\$10.30	\$10.26
CIF	iShares GblInfras Un	900	\$24,094	2	\$26.88	\$26.88	\$26.88	\$26.74
CIGI	Colliers Intl Grp SV	10,749	\$1,149,453	84	\$106.64	\$106.64	\$107.89	\$105.80
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.	68,900	\$1,499,762	451	\$21.71	\$21.71	\$22.05	\$21.52
CJ	Cardinal Energy J	145,300	\$240,506	305	\$1.56	\$1.56	\$1.74	\$1.55
CJR.B	Corus Entertnmnt B	384,600	\$1,588,428	628	\$4.17	\$4.17	\$4.24	\$4.03
CJT	Cargojet Inc. Com&VV	10,399	\$1,049,910	76	\$102.93	\$102.93	\$103.03	\$98.15
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKI	Clarke Inc.	200	\$2,486	2	\$12.50	\$12.50	\$12.50	\$12.36
CLF	iShre 1-5 GovtBnd Un	12,900	\$235,150	25	\$18.23	\$18.23	\$18.26	\$18.19
CLG	iShre 1-10GovtBnd Un	900	\$17,226	1	\$19.14	\$19.14	\$19.14	\$19.14
CLIQ	Alcana Inc.	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
CLS	Celestica Inc SV	39,500	\$337,519	202	\$8.64	\$8.64	\$8.67	\$8.36
CM	Cdn Imperial Bank	266,383	\$26,445,949	1,855	\$98.92	\$98.92	\$100.19	\$98.65
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,200	\$19,548	2	\$16.33	\$16.33	\$16.33	\$16.25
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,700	\$32,953	3	\$19.37	\$19.37	\$19.41	\$19.37
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$6,494	2	\$16.28	\$16.28	\$16.28	\$16.10
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,700	\$38,800	6	\$22.71	\$22.71	\$23.38	\$22.71
CMAG	CI MunroAltGlbGrowUn	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	3,400	\$22,262	20	\$6.64	\$6.64	\$6.64	\$6.48
CMMC	Copper Mountain J	65,650	\$30,482	26	\$0.47	\$0.47	\$0.47	\$0.46
CMR	iShares MoneyMkt Un	10,800	\$540,324	2	\$50.03	\$50.03	\$50.03	\$50.03
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	63,000	\$261,019	104	\$4.17	\$4.17	\$4.24	\$4.12
CNL	Continental Gold J	34,750	\$191,091	26	\$5.49	\$5.49	\$5.50	\$5.49
CNQ	Canadian Natural Res	1,060,478	\$32,633,528	4,948	\$30.31	\$30.31	\$32.05	\$29.83
CNR	Cdn Nat'l Railway	123,721	\$14,192,489	909	\$115.46	\$115.46	\$115.88	\$112.00
CNT	Century Gbl 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	41,000	\$24,740	12	\$0.63	\$0.63	\$0.64	\$0.59
COW	iShares GblAgri Un	700	\$25,605	4	\$36.25	\$36.25	\$36.75	\$36.25
CP	Cdn Pacific Railway	13,551	\$4,443,775	113	\$329.91	\$329.91	\$330.75	\$324.50
CPD	iShares CdnPref Un	104,600	\$1,200,554	108	\$11.45	\$11.45	\$11.52	\$11.45
CPG	Crescent Point Corp.	1,011,417	\$3,012,616	1,506	\$2.91	\$2.91	\$3.24	\$2.88
CPH	Cipher Pharma J	2,500	\$2,250	2	\$0.90	\$0.90	\$0.90	\$0.90
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	61,547	\$2,235,165	348	\$36.56	\$36.56	\$36.70	\$35.91
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$13,660	3	\$17.02	\$17.02	\$17.24	\$17.02
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	500	\$12,605	3	\$25.21	\$25.21	\$25.21	\$25.21
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CR	Crew Energy Inc.	21,000	\$6,275	8	\$0.30	\$0.30	\$0.32	\$0.29
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	3,900	\$16,943	23	\$4.35	\$4.35	\$4.39	\$4.26
CRON	Cronos Group Inc. J	138,900	\$1,066,823	309	\$7.77	\$7.77	\$7.93	\$7.52
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,905	\$572,245	155	\$15.06	\$15.06	\$15.27	\$14.96
CRT.UN	CT RI Est Invest Un	47,400	\$756,124	183	\$15.96	\$15.96	\$16.15	\$15.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
CS	Capstone Mining J	9,000	\$5,770	4	\$0.65	\$0.65	\$0.65	\$0.63
CSAV	CI 1stAst InterstSvg	2,301	\$115,119	7	\$50.03	\$50.03	\$50.03	\$50.03
CSD	iShr ShDuratn HighUn	700	\$12,061	1	\$17.23	\$17.23	\$17.23	\$17.23
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	148,026	\$2,071,038	281	\$14.01	\$14.01	\$14.07	\$13.93
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,553	\$3,428,748	32	\$1,339.80	\$1339.80	\$1360.00	\$1329.98
CSW.A	Corby Spirit&Wine A	600	\$9,552	4	\$16.11	\$16.11	\$16.11	\$15.81
CSW.B	Corby Spirit&Wn B NV	300	\$4,721	2	\$15.75	\$15.75	\$15.75	\$15.73
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	49,037	\$6,251,629	365	\$126.63	\$126.63	\$129.64	\$126.12
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CU	Cdn Utilities A NV	63,700	\$2,637,995	344	\$41.59	\$41.59	\$41.96	\$40.95
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	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
CU.PR.E	Cdn Util 2nd Pr BB	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$32,244	4	\$40.09	\$40.09	\$40.90	\$40.09
CUF.UN	Cominar Real Est Un	126,098	\$1,840,920	442	\$14.52	\$14.52	\$14.83	\$14.45
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	Cenovus Energy Inc.	789,685	\$6,399,212	2,551	\$7.90	\$7.90	\$8.80	\$7.81
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	27,935	\$774,767	132	\$27.45	\$27.45	\$28.40	\$27.31
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	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
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	12,600	\$83,226	48	\$6.51	\$6.51	\$6.77	\$6.46
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	300	\$11,922	1	\$39.74	\$39.74	\$39.74	\$39.74
CWX	CanWel Building Grp	24,100	\$113,513	39	\$4.75	\$4.75	\$4.78	\$4.62
CXB	Calibre Mining J	58,500	\$53,225	52	\$0.89	\$0.89	\$0.92	\$0.89

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	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,400	\$64,765	2	\$26.65	\$26.65	\$27.00	\$26.65
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,000	\$36,540	2	\$18.33	\$18.33	\$18.33	\$18.21
D.UN	Dream Office REIT Un	66,600	\$2,340,444	388	\$34.80	\$34.80	\$35.82	\$34.55
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
DC.A	Dundee Corp. CI A SV	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
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	200	\$2,960	1	\$14.80	\$14.80	\$14.80	\$14.80
DCBO	Docebo Inc. J	2,400	\$40,976	18	\$16.80	\$16.80	\$17.30	\$16.80
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,300	\$27,966	12	\$4.40	\$4.40	\$4.52	\$4.36
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	600	\$11,658	1	\$19.43	\$19.43	\$19.43	\$19.43
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	123,300	\$947,354	179	\$7.56	\$7.56	\$7.83	\$7.50
DFN.PR.A	Dividend 15 Splt Pr	2,500	\$25,295	4	\$10.10	\$10.10	\$10.15	\$10.10
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	1,300	\$36,205	1	\$27.85	\$27.85	\$27.85	\$27.85
DGRC	CI WisdomTrCA QualDv	8,100	\$219,012	5	\$27.04	\$27.04	\$27.17	\$26.98
DGS	Div Growth Split CI A	14,500	\$66,535	33	\$4.60	\$4.60	\$4.69	\$4.53
DGS.PR.A	Div Growth Split Pr	3,300	\$33,353	4	\$10.10	\$10.10	\$10.11	\$10.10
DIAM	Star Diamond Corp J	120,000	\$45,438	21	\$0.40	\$0.40	\$0.40	\$0.36
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	7,000	\$21,843	28	\$3.09	\$3.09	\$3.20	\$3.04
DIR.UN	Dream Industri REIT	83,700	\$1,105,782	232	\$13.16	\$13.16	\$13.36	\$13.05
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	52,800	\$155,591	80	\$2.94	\$2.94	\$3.00	\$2.90
DIVS	Evolve CA Pref UnHeg	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
DLR	Horizon US\$ Cur A Un	40,900	\$555,599	37	\$13.58	\$13.58	\$13.60	\$13.57
DLR.U	Horizon US\$Cur A USF	13,300	\$134,463	11	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	99,500	\$44,128	46	\$0.45	\$0.45	\$0.47	\$0.43
DN	Delta 9 Cannabis J	2,500	\$1,245	2	\$0.49	\$0.49	\$0.50	\$0.49
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	5,400	\$9,077	4	\$1.70	\$1.70	\$1.70	\$1.68
DNT	Candente Copper J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DOL	Dollarama Inc.	113,989	\$4,510,204	626	\$40.08	\$40.08	\$40.20	\$38.60
DOO	BRP Inc. SV	113,583	\$5,599,438	589	\$49.11	\$49.11	\$50.41	\$47.81
DPM	Dundee Precious Mtl	118,800	\$667,879	323	\$5.73	\$5.73	\$5.83	\$5.49
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
DR	Medical Facilities	40,900	\$130,978	40	\$3.13	\$3.13	\$3.26	\$3.13
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	200	\$3,779	2	\$18.83	\$18.83	\$18.96	\$18.83
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	5,500	\$73,873	26	\$13.41	\$13.41	\$13.50	\$13.37
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	54,700	\$115,340	270	\$2.09	\$2.09	\$2.19	\$1.94
DRX	ADF Group Inc. SV	5,400	\$5,944	5	\$1.14	\$1.14	\$1.14	\$1.10
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
DSG	Descartes Systems	43,373	\$2,314,720	210	\$53.31	\$53.31	\$55.71	\$52.21
DXB	Dynamic ActvTact Bnd	4,200	\$90,484	4	\$21.50	\$21.50	\$21.62	\$21.50
DXC	Dynamic ActvCA DivUn	6,600	\$154,412	6	\$23.33	\$23.33	\$23.47	\$23.33
DXF	Dynamic ActGlbFinSrv	4,400	\$122,544	3	\$27.85	\$27.85	\$27.89	\$27.77
DXG	Dynamic Actv GblDiv	47,800	\$1,702,698	47	\$35.82	\$35.82	\$36.03	\$35.12
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	1,900	\$33,183	7	\$17.44	\$17.44	\$17.53	\$17.38
DXU	Dynamic ActvUS DivUn	23,300	\$778,709	35	\$33.39	\$33.39	\$33.72	\$32.79
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
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	25,000	\$4,040	5	\$0.16	\$0.16	\$0.17	\$0.16
EARN	EvolveActvGlbFxdIncm	300	\$15,312	2	\$51.04	\$51.04	\$51.04	\$51.04
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
ECN	ECN Capital Corp.	136,200	\$700,490	243	\$5.07	\$5.07	\$5.30	\$5.03
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	900	\$18,144	6	\$20.11	\$20.11	\$20.26	\$20.11
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	4,000	\$37,620	2	\$9.41	\$9.41	\$9.41	\$9.40
EDR	Endeavour Silver J	55,600	\$133,511	83	\$2.40	\$2.40	\$2.48	\$2.34
EDT	Spectral Medical Inc	1,500	\$895	3	\$0.57	\$0.57	\$0.63	\$0.57
EDV	Endeavour Mining Ord	25,700	\$612,080	120	\$23.69	\$23.69	\$24.99	\$23.30
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
EFL	Electrovaya Inc.	6,000	\$1,235	2	\$0.21	\$0.21	\$0.21	\$0.21
EFN	Element Fleet Mgt	226,158	\$2,809,787	827	\$12.49	\$12.49	\$12.53	\$12.25
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	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	28,700	\$46,967	30	\$1.64	\$1.64	\$1.68	\$1.60
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	112,200	\$785,676	277	\$7.07	\$7.07	\$7.08	\$6.81
EGIF	Exemplar GrwthIncmUn	1,000	\$21,320	1	\$21.32	\$21.32	\$21.32	\$21.32
EGLX	Enthusiast GameHldgJ	900	\$1,432	2	\$1.60	\$1.60	\$1.60	\$1.59
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	11,400	\$452,908	48	\$40.00	\$40.00	\$40.26	\$39.49
EIT.PR.A	Canoe EIT Ser 1 Pr	1,900	\$48,469	3	\$25.51	\$25.51	\$25.51	\$25.51
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	88,400	\$868,728	144	\$9.81	\$9.81	\$9.91	\$9.72
ELD	Eldorado Gold Corp.	373,000	\$4,592,936	668	\$12.58	\$12.58	\$13.03	\$12.01
ELF	E-L Financial Corp.	100	\$75,500	1	\$755.00	\$755.00	\$755.00	\$755.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
EMA	Emera Incorporated	151,330	\$8,957,676	899	\$60.10	\$60.10	\$60.30	\$58.56
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$6,780	1	\$16.95	\$16.95	\$16.95	\$16.95
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	600	\$10,008	1	\$16.68	\$16.68	\$16.68	\$16.68
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	62,300	\$2,019,371	314	\$32.47	\$32.47	\$32.79	\$32.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMV.B	CI WisdomTrEmrgMktDv	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
ENB	Enbridge Inc.	745,695	\$37,468,639	3,365	\$50.99	\$50.99	\$51.18	\$49.70
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	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
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	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
ENB.PF.U	Enbridge Ser L US Pr	800	\$13,658	2	\$16.90	\$16.90	\$17.13	\$16.90
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	1,100	\$26,635	2	\$24.25	\$24.25	\$24.25	\$24.17
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$16,978	3	\$12.99	\$12.99	\$13.08	\$12.99
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	100	\$1,408	1	\$14.08	\$14.08	\$14.08	\$14.08
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$14,720	1	\$14.72	\$14.72	\$14.72	\$14.72
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$14,790	1	\$14.79	\$14.79	\$14.79	\$14.79
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$8,010	1	\$16.02	\$16.02	\$16.02	\$16.02
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	2,100	\$30,033	3	\$14.33	\$14.33	\$14.71	\$14.08
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,400	\$26,506	4	\$18.88	\$18.88	\$19.00	\$18.88
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	26,000	\$1,286,273	139	\$49.79	\$49.79	\$50.27	\$47.82
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. CI A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,500	\$818,509	59	\$86.19	\$86.19	\$86.95	\$84.88
EQB.PR.C	Equitable Grp Pr 3	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
EQL	Invesco S&P500 EqWgt	1,700	\$35,704	3	\$21.05	\$21.05	\$21.05	\$20.96
EQL.F	Invesco S&P500EqCA-H	3,600	\$69,706	4	\$19.24	\$19.24	\$19.49	\$19.24
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	51,535	\$598,612	152	\$11.73	\$11.73	\$12.10	\$11.28
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ER	Eastmain Resources J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ERD	Erdene Res Dev J	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
ERF	Enerplus Corporation	430,439	\$2,119,108	1,079	\$4.70	\$4.70	\$5.38	\$4.68
ERO	Ero Copper Corp. J	34,200	\$455,411	113	\$13.41	\$13.41	\$13.52	\$13.13
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	200	\$5,484	1	\$27.42	\$27.42	\$27.42	\$27.42
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,482	1	\$27.41	\$27.41	\$27.41	\$27.41
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI GLB ESG Ldr	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ESI	Ensign Engy Services	100,800	\$162,568	173	\$1.54	\$1.54	\$1.74	\$1.52
ESM	Euro Sun Mining J	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
ESN	Essential Energy Ltd	6,000	\$1,650	4	\$0.28	\$0.28	\$0.28	\$0.28
ET	Evertz Technologies	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ETG	Entree Resources J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
ETHI	Horizon GlbSustLdr A	600	\$17,989	3	\$29.89	\$29.89	\$30.26	\$29.89
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.	66,239	\$518,678	234	\$7.87	\$7.87	\$7.92	\$7.76
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	47,500	\$28,965	14	\$0.57	\$0.57	\$0.64	\$0.57
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	90,000	\$50,925	33	\$0.57	\$0.57	\$0.59	\$0.56
FAH.U	Fairfax Africa SV US	100	\$432	1	\$4.32	\$4.32	\$4.32	\$4.32
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	4,700	\$43,886	4	\$9.34	\$9.34	\$9.43	\$9.33
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	3,600	\$12,066	3	\$3.35	\$3.35	\$3.36	\$3.35
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,900	\$136,401	31	\$13.87	\$13.87	\$13.97	\$13.49
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,100	\$27,225	1	\$24.75	\$24.75	\$24.75	\$24.75
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,000	\$24,790	1	\$24.79	\$24.79	\$24.79	\$24.79
FCGB	Fidelity GlbCore+Bnd	17,600	\$452,792	21	\$25.71	\$25.71	\$25.76	\$25.70
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,600	\$100,778	42	\$21.88	\$21.88	\$22.12	\$21.88
FCIL	Fidelity IntlLwVol L	3,200	\$86,712	2	\$27.09	\$27.09	\$27.17	\$27.09
FCIQ	Fidelity IntlHiQual	900	\$24,798	5	\$27.51	\$27.51	\$27.57	\$27.51
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	243,800	\$5,314,725	1,115	\$21.93	\$21.93	\$21.97	\$21.71
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	69,500	\$15,645	10	\$0.23	\$0.23	\$0.23	\$0.22
FCUD	Fidelity US Divldx L	700	\$16,271	3	\$23.24	\$23.24	\$23.27	\$23.24
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	2,400	\$73,926	3	\$30.91	\$30.91	\$30.91	\$30.53
FCUQ	FidelityUS HiQual L	2,800	\$83,244	2	\$29.73	\$29.73	\$29.73	\$29.73
FDE	1st Tr AlphEmrgMktUn	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	50,357	\$342,120	299	\$6.89	\$6.89	\$6.95	\$6.59
FF	First Mining Gold J	577,000	\$115,603	67	\$0.20	\$0.20	\$0.21	\$0.19
FFH	Fairfax Financial SV	29,172	\$15,858,448	206	\$544.07	\$544.07	\$551.08	\$539.39
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
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	1,000	\$12,340	1	\$12.34	\$12.34	\$12.34	\$12.34
FFH.PR.F	Fairfax Fin Ser F Pr	1,000	\$12,160	1	\$12.16	\$12.16	\$12.16	\$12.16
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	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
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	400	\$6,756	1	\$16.89	\$16.89	\$16.89	\$16.89
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,600	\$33,113	14	\$5.90	\$5.90	\$5.98	\$5.79
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	15,500	\$173,581	17	\$11.18	\$11.18	\$11.22	\$11.14
FGO.U	CI1stAst EnhGvtBndUS	600	\$6,762	3	\$11.24	\$11.24	\$11.30	\$11.24
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	152,700	\$1,006,557	139	\$6.56	\$6.56	\$6.64	\$6.55
FIG	CI 1st Asst InvBndUn	800	\$9,188	2	\$11.45	\$11.45	\$11.49	\$11.45
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,200	\$23,390	3	\$10.70	\$10.70	\$10.70	\$10.62
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	82,500	\$22,045	36	\$0.27	\$0.27	\$0.28	\$0.26
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	1,400	\$32,032	1	\$22.88	\$22.88	\$22.88	\$22.88
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	0	\$0	0	\$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	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	4,800	\$105,226	6	\$21.92	\$21.92	\$21.94	\$21.92
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	2,100	\$18,978	4	\$8.98	\$8.98	\$9.12	\$8.91
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	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FM	First Quantum Mnrl J	392,300	\$3,518,038	1,618	\$8.96	\$8.96	\$9.44	\$8.70
FN	First Nat'l Fin Corp	6,500	\$221,334	19	\$34.00	\$34.00	\$34.43	\$33.96
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	38,842	\$6,165,155	289	\$159.67	\$159.67	\$163.68	\$155.82
FOOD	Goodfood Market J	5,200	\$12,921	15	\$2.46	\$2.46	\$2.55	\$2.43
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
FR	First Majestic J	147,600	\$1,554,975	524	\$10.63	\$10.63	\$10.89	\$10.19
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	100	\$744	1	\$7.44	\$7.44	\$7.44	\$7.44
FRU	Freehold Royalties	186,388	\$1,120,644	414	\$6.07	\$6.07	\$6.17	\$5.88
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	8,800	\$87,661	9	\$9.92	\$9.92	\$9.97	\$9.92
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	3,584	\$487,121	28	\$135.27	\$135.27	\$138.53	\$134.09
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSZ	Fiera Capital A SV	19,500	\$201,741	54	\$10.31	\$10.31	\$10.48	\$10.20
FT	Fortune Minerals J	40,000	\$2,615	3	\$0.07	\$0.07	\$0.07	\$0.07
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
FTN	Financial 15 Splt A	44,900	\$268,155	54	\$6.05	\$6.05	\$6.08	\$5.86
FTN.PR.A	Financial 15 Splt Pr	1,000	\$9,950	1	\$9.95	\$9.95	\$9.95	\$9.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS	Fortis Inc.	331,795	\$19,246,939	1,814	\$58.45	\$58.45	\$58.57	\$57.07
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	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
FTT	Finning Int'l Inc.	39,700	\$731,708	198	\$18.58	\$18.58	\$18.63	\$18.24
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	73,000	\$318,733	175	\$4.45	\$4.45	\$4.55	\$4.26
FVL	Freegold Ventures J	15,000	\$695	2	\$0.05	\$0.05	\$0.05	\$0.05
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	300	\$4,107	1	\$13.69	\$13.69	\$13.69	\$13.69
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	28,500	\$1,037,009	164	\$36.24	\$36.24	\$36.89	\$35.76
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$14,065	4	\$22.87	\$22.87	\$23.76	\$22.87
GCL	Colabor Group Inc.	2,500	\$1,038	2	\$0.42	\$0.42	\$0.42	\$0.42
GCM	Gran Colombia Gold	69,094	\$409,624	162	\$5.94	\$5.94	\$6.10	\$5.78
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	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RI Est E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	74,092	\$1,787,252	328	\$24.13	\$24.13	\$24.59	\$23.91
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	12,800	\$288,588	40	\$22.66	\$22.66	\$22.90	\$22.02
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	2,500	\$1,675	3	\$0.67	\$0.67	\$0.67	\$0.67
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	44,140	\$4,167,355	282	\$94.79	\$94.79	\$95.29	\$93.51
GIL	Gildan Activewear	135,000	\$4,199,778	652	\$31.09	\$31.09	\$31.49	\$30.64
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	9,500	\$3,610	1	\$0.38	\$0.38	\$0.38	\$0.38
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GOLD	GoldMining Inc. J	131,500	\$218,335	73	\$1.65	\$1.65	\$1.74	\$1.58
GOOS	Cda Goose Hldgs SV	108,200	\$3,571,757	570	\$33.48	\$33.48	\$33.76	\$32.32
GPR	Gt Panther Mining J	11,500	\$7,285	5	\$0.65	\$0.65	\$0.65	\$0.63
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	36,912	\$2,611,665	225	\$70.58	\$70.58	\$72.11	\$70.12
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
GSV	Gold Stand Venture J	6,000	\$5,160	1	\$0.86	\$0.86	\$0.86	\$0.86
GSY	goeasy Ltd.	7,300	\$452,364	47	\$61.93	\$61.93	\$63.86	\$60.88
GTE	Gran Tierra Energy J	462,000	\$363,105	485	\$0.80	\$0.80	\$0.85	\$0.74
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	46,100	\$313,726	136	\$6.83	\$6.83	\$6.86	\$6.75
GUY	Guyana Goldfields J	35,000	\$13,590	37	\$0.39	\$0.39	\$0.39	\$0.38
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GWO	Great-West Lifeco	164,807	\$4,861,422	940	\$29.27	\$29.27	\$29.84	\$29.17
GWO.PR.F	Gt-West Lifeco Pr F	400	\$10,185	2	\$25.45	\$25.45	\$25.50	\$25.45
GWO.PR.G	Gt-West Lifeco Pr G	900	\$21,297	2	\$23.67	\$23.67	\$23.67	\$23.66
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	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
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	400	\$4,772	1	\$11.93	\$11.93	\$11.93	\$11.93
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	700	\$16,843	2	\$24.07	\$24.07	\$24.07	\$24.06
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	76,000	\$18,120	11	\$0.22	\$0.22	\$0.26	\$0.22
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
H	Hydro One Limited	217,820	\$6,181,141	1,263	\$28.51	\$28.51	\$28.70	\$28.05
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	4,000	\$82,494	8	\$20.60	\$20.60	\$20.81	\$20.57
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
HAI	Horizon ActvEmrgDvUn	700	\$8,323	1	\$11.89	\$11.89	\$11.89	\$11.89
HAL	Horizons Cdn Div E	2,600	\$46,446	5	\$17.90	\$17.90	\$17.98	\$17.82
HARC	Horizons GblCurrency	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	1,800	\$41,398	3	\$22.95	\$22.95	\$23.35	\$22.95
HBAL	Horizons Bal TRI A	1,900	\$20,583	3	\$10.85	\$10.85	\$10.85	\$10.81
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	6,600	\$56,361	9	\$8.53	\$8.53	\$8.64	\$8.32
HBF	HarvestBrndLdr+ A Un	6,200	\$53,677	7	\$8.69	\$8.69	\$8.69	\$8.57
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HBG	Hamilton Gbl Bk E Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
HBG.U	Hamilton GblBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,300	\$8,034	13	\$6.14	\$6.14	\$6.26	\$6.09
HBM	Hudbay Minerals Inc.	282,300	\$860,875	996	\$3.03	\$3.03	\$3.14	\$2.98
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	15,500	\$183,690	19	\$11.84	\$11.84	\$12.05	\$11.52
HCB	Hamilton CdnBkV-W Un	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
HCG	Home Capital Group	44,100	\$1,156,632	199	\$26.00	\$26.00	\$27.00	\$25.56
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
HCRE	Horizons EqICA REIT	500	\$12,784	2	\$25.32	\$25.32	\$25.63	\$25.32
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$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	16,800	\$305,871	24	\$19.08	\$19.08	\$19.44	\$17.64
HEE	Horizons Incm Engy E	3,200	\$16,662	2	\$5.19	\$5.19	\$5.46	\$5.19
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	4,350	\$126,004	4	\$29.58	\$29.58	\$29.58	\$28.90
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	25,500	\$66,216	22	\$2.48	\$2.48	\$2.77	\$2.47
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
HEX	Horizon Incm Eq E Un	2,800	\$15,985	3	\$5.70	\$5.70	\$5.72	\$5.70
HEXO	HEXO Corp.	259,800	\$391,741	365	\$1.47	\$1.47	\$1.57	\$1.45
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,000	\$9,500	1	\$4.75	\$4.75	\$4.75	\$4.75
HFMU	Hamilton US Fin E Un	400	\$7,380	1	\$18.45	\$18.45	\$18.45	\$18.45
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00

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	18,600	\$187,813	13	\$10.10	\$10.10	\$10.10	\$10.09
HFU	BetaProSPTSXFin 2xBI	4,100	\$154,703	10	\$37.55	\$37.55	\$38.19	\$37.44
HFY	Hamilton GlbFinYld E	800	\$11,856	1	\$14.82	\$14.82	\$14.82	\$14.82
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	257,500	\$797,300	223	\$3.03	\$3.03	\$3.22	\$2.90
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	200	\$1,970	1	\$9.85	\$9.85	\$9.85	\$9.85
HGU	BetaProCdnGldMnr2xBI	342,001	\$6,713,990	630	\$20.22	\$20.22	\$20.99	\$18.86
HGY	Horizons GldYld E Un	5,300	\$28,769	13	\$5.42	\$5.42	\$5.44	\$5.37
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	32,300	\$245,241	59	\$7.70	\$7.70	\$7.70	\$7.50
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
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	27,900	\$684,789	48	\$24.30	\$24.30	\$24.86	\$24.25
HIX	BetaPro60 DailyInvr	53,600	\$310,091	24	\$5.78	\$5.78	\$5.83	\$5.74
HLF	High Liner Foods Inc	2,300	\$17,588	8	\$7.80	\$7.80	\$7.80	\$7.50
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	500	\$22,331	2	\$44.56	\$44.56	\$44.73	\$44.56
HMJU	BetaPro MarijCo2xBul	22,300	\$31,277	15	\$1.36	\$1.36	\$1.44	\$1.36
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	161,335	\$1,097,259	365	\$6.71	\$6.71	\$6.96	\$6.62
HMMJ.U	Horizons Marij US	2,200	\$11,264	1	\$5.12	\$5.12	\$5.12	\$5.12
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	83,000	\$1,275,446	175	\$15.39	\$15.39	\$15.66	\$14.86
HNL	Horizon Nth Logstc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HNU	BetaPro NatGas 2xBul	410,100	\$1,518,054	177	\$3.67	\$3.67	\$3.82	\$3.61
HNY	Horizons NatGasYld E	100	\$830	1	\$8.30	\$8.30	\$8.30	\$8.30
HOD	BetaPro CrdOil-2x Br	1,060,800	\$7,502,545	428	\$7.32	\$7.32	\$7.50	\$6.63
HOG	Horizn PpinEngyServA	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	300	\$3,758	3	\$12.17	\$12.17	\$12.88	\$12.17
HOM.UN	BSR REIT Invest Un	1,000	\$17,054	6	\$16.81	\$16.81	\$17.51	\$16.81
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	124,600	\$692,223	222	\$5.49	\$5.49	\$5.75	\$5.43
HOU	BetaPro CrudeOil2xBI	2,023,500	\$6,100,777	784	\$2.92	\$2.92	\$3.33	\$2.85
HPF	HarvestEnergyLdr+ Un	10,300	\$31,110	35	\$2.95	\$2.95	\$3.07	\$2.94
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	119,900	\$889,386	62	\$7.34	\$7.34	\$7.45	\$7.34
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	364,300	\$1,519,783	96	\$4.11	\$4.11	\$4.29	\$4.07
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	46,700	\$946,778	88	\$20.86	\$20.86	\$20.86	\$19.78
HR.UN	H&R Real Estate Un	142,092	\$2,853,320	507	\$20.03	\$20.03	\$20.28	\$19.88
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
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	66,500	\$8,060	9	\$0.12	\$0.12	\$0.13	\$0.12
HRX	Heroux-Devtek Inc.	600	\$9,598	6	\$16.00	\$16.00	\$16.00	\$15.98
HSAB	Horizons CshMaxShare	200	\$20,036	1	\$100.18	\$100.18	\$100.18	\$100.18
HSD	BetaPro S&P500 -2xBr	984,100	\$12,412,500	801	\$12.37	\$12.37	\$12.93	\$12.28
HSE	Husky Energy Inc.	870,200	\$4,584,493	1,989	\$5.06	\$5.06	\$5.69	\$4.98
HSE.PR.A	Husky Energy Sr 1 Pr	400	\$3,600	1	\$9.00	\$9.00	\$9.00	\$9.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	500	\$7,279	2	\$14.75	\$14.75	\$14.75	\$14.51
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	1,200	\$18,690	4	\$15.55	\$15.55	\$15.60	\$15.55
HSH	Horizn S&P500CA Hegd	400	\$28,587	3	\$71.95	\$71.95	\$71.95	\$70.82
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	119,900	\$3,398,790	172	\$28.87	\$28.87	\$29.19	\$27.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	3,700	\$39,640	10	\$10.67	\$10.67	\$10.83	\$10.53
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	400	\$26,100	1	\$65.25	\$65.25	\$65.25	\$65.25
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	500	\$27,750	2	\$55.41	\$55.41	\$55.56	\$55.41
HUBL	Harvest US BkLeadrUn	1,200	\$15,466	3	\$12.88	\$12.88	\$12.94	\$12.88
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	11,700	\$123,270	15	\$10.22	\$10.22	\$10.64	\$10.19
HUF	Horizons UltST USBnd	1,200	\$16,260	1	\$13.55	\$13.55	\$13.55	\$13.55
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	5,700	\$82,721	8	\$14.51	\$14.51	\$14.60	\$14.31
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 GbUranium A	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	15,500	\$19,374	7	\$1.18	\$1.18	\$1.30	\$1.18
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	36,800	\$2,014,910	136	\$52.03	\$52.03	\$57.64	\$51.70
HUZ	Horizons Silver ETF	1,000	\$8,850	1	\$8.85	\$8.85	\$8.85	\$8.85
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	9,900	\$12,488	11	\$1.25	\$1.25	\$1.33	\$1.22
HXCN	HorizonsS&PTXSCapIdx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTX60-2xBr	152,400	\$755,089	72	\$4.94	\$4.94	\$5.03	\$4.89
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	2,100	\$24,080	3	\$11.38	\$11.38	\$11.50	\$11.38
HXF	Horizn S&PCapFin Idx	700	\$29,918	1	\$42.74	\$42.74	\$42.74	\$42.74
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	2,600	\$165,914	11	\$64.28	\$64.28	\$64.38	\$62.99
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	53,500	\$4,095,055	137	\$77.51	\$77.51	\$77.54	\$75.65
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$59.77	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	159,400	\$5,735,369	313	\$36.01	\$36.01	\$36.20	\$35.67
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBl	86,900	\$3,310,428	152	\$38.19	\$38.19	\$38.62	\$37.49
HXX	HoriznEURO STOXX50SHR	2,800	\$84,540	2	\$30.19	\$30.19	\$30.27	\$30.19
HYI	Horizon HighYldBnd E	1,200	\$11,358	2	\$9.44	\$9.44	\$9.47	\$9.44
HZD	BetaPro Slvr -2DlyBr	5,200	\$27,875	6	\$5.30	\$5.30	\$5.41	\$5.30
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	33,100	\$383,371	29	\$11.92	\$11.92	\$11.93	\$11.50
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
IAG	iA Financial Corp.	27,900	\$1,695,322	150	\$60.51	\$60.51	\$61.40	\$60.23
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	2,300	\$23,782	2	\$10.34	\$10.34	\$10.34	\$10.34
IDG	Indigo Books & Music	900	\$2,850	3	\$3.05	\$3.05	\$3.20	\$3.05
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	90,306	\$13,544,319	723	\$150.74	\$150.74	\$153.81	\$148.18
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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IFP	Interfor Corporation	52,053	\$580,803	257	\$11.10	\$11.10	\$11.70	\$10.82
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	58,100	\$2,024,632	354	\$34.85	\$34.85	\$35.30	\$34.48
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	88,400	\$1,653,278	320	\$18.65	\$18.65	\$18.92	\$18.49
ILV	InvescoS&PIntl LwVol	3,500	\$81,625	5	\$23.32	\$23.32	\$23.33	\$23.32
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	112,100	\$451,422	308	\$4.04	\$4.04	\$4.19	\$3.91
IMO	Imperial Oil Ltd.	248,399	\$7,014,092	1,516	\$28.27	\$28.27	\$29.11	\$27.75
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IMV	IMV Inc. J	800	\$3,173	4	\$3.99	\$3.99	\$4.01	\$3.90
IN	InMed Pharmaceutcl J	2,000	\$660	3	\$0.33	\$0.33	\$0.34	\$0.33
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	71,200	\$1,453,800	323	\$20.62	\$20.62	\$20.64	\$20.23
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	18,800	\$189,762	41	\$10.14	\$10.14	\$10.24	\$10.01
INOC	Horizon InovestCdnEq	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$1,242	3	\$4.13	\$4.13	\$4.16	\$4.13
IPL	Inter Pipeline Ltd.	378,814	\$7,048,813	1,588	\$18.59	\$18.59	\$18.97	\$18.32
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	2,500	\$1,045	3	\$0.41	\$0.41	\$0.43	\$0.41
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CIWisdomTrIntlDvNN-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	2,500	\$413	3	\$0.17	\$0.17	\$0.17	\$0.17
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$8,097	4	\$16.44	\$16.44	\$16.44	\$16.02
ITH	Int'l Tower Hill J	7,500	\$4,650	2	\$0.62	\$0.62	\$0.62	\$0.62
ITP	Intertape Polymer	37,332	\$523,255	203	\$13.99	\$13.99	\$14.21	\$13.78
IVN	Ivanhoe Mines Cl A J	175,800	\$529,607	453	\$2.99	\$2.99	\$3.09	\$2.96
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,200	\$7,525	7	\$6.25	\$6.25	\$6.32	\$6.23
JAG	Jaguar Mining Inc. J	36,000	\$7,560	5	\$0.21	\$0.21	\$0.21	\$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	59,800	\$69,278	146	\$1.18	\$1.18	\$1.20	\$1.12
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	8,600	\$236,153	42	\$27.19	\$27.19	\$27.89	\$27.07
K	Kinross Gold Corp.	470,900	\$3,501,295	992	\$7.47	\$7.47	\$7.75	\$7.17
KAT	Katanga Mining Ltd.	83,000	\$7,718	10	\$0.09	\$0.09	\$0.10	\$0.09
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	840	\$11,322	6	\$13.54	\$13.54	\$13.59	\$13.28
KEL	Kelt Expl Ltd. J	205,100	\$555,910	618	\$2.59	\$2.59	\$3.03	\$2.57
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	243,877	\$7,255,067	1,412	\$29.87	\$29.87	\$30.33	\$29.34
KILO	Purpose Gold Bul Un	1,500	\$39,180	1	\$26.12	\$26.12	\$26.12	\$26.12
KILO.B	Purpose Gld Nn-curHg	200	\$5,530	1	\$27.65	\$27.65	\$27.65	\$27.65
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
KL	Kirkland Lake Gold J	210,820	\$9,706,526	1,140	\$46.97	\$46.97	\$48.21	\$44.84
KLS	Kelso Technologies	3,100	\$2,905	2	\$0.93	\$0.93	\$0.95	\$0.93
KMP.UN	Killam Apt REIT Un J	48,173	\$1,104,559	210	\$22.94	\$22.94	\$23.20	\$22.69
KOR	Corvus Gold Inc. J	2,400	\$4,688	3	\$1.95	\$1.95	\$1.97	\$1.95
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KXS	Kinaxis Inc. J	17,000	\$1,969,686	134	\$116.38	\$116.38	\$116.85	\$115.15
L	Loblaw Companies Ltd	84,405	\$6,090,061	540	\$72.37	\$72.37	\$72.85	\$71.01
L.PR.B	Loblaw Co. Ser B Pr	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	41,700	\$99,823	66	\$2.35	\$2.35	\$2.46	\$2.33
LAC	Lithium Americas J	19,200	\$107,072	37	\$5.49	\$5.49	\$5.70	\$5.47
LAM	Laramide Resources J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	57,900	\$2,160,819	250	\$37.13	\$37.13	\$37.81	\$37.00
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	500	\$12,499	2	\$25.01	\$25.01	\$25.01	\$24.95
LBS	Life & Banc Split A	24,300	\$151,238	33	\$6.25	\$6.25	\$6.39	\$6.16
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
LCS	Brompton Life Splt A	200	\$781	2	\$3.93	\$3.93	\$3.93	\$3.88
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	300	\$806	2	\$2.67	\$2.67	\$2.72	\$2.67
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	43,900	\$47,486	63	\$1.07	\$1.07	\$1.12	\$1.05
LGO	Largo Resources J	52,000	\$41,230	37	\$0.78	\$0.78	\$0.82	\$0.77
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
LIF	Labrador Iron Ore	76,991	\$1,374,340	354	\$17.09	\$17.09	\$18.83	\$16.97
LIFE	Evolve GlbHlthYldHeg	2,700	\$54,679	3	\$20.37	\$20.37	\$20.37	\$20.19
LIFE.B	EvolveGlbHealth Unhg	5,200	\$116,661	4	\$22.43	\$22.43	\$22.52	\$22.37
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	119,600	\$459,855	176	\$3.87	\$3.87	\$3.99	\$3.71
LMNL	Liminal BioSci J	50	\$579	1	\$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	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
LNR	Linamar Corporation	13,200	\$451,181	81	\$33.93	\$33.93	\$34.73	\$33.74
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LSPD	Lightspeed POS SV	141,192	\$4,317,994	826	\$30.09	\$30.09	\$31.31	\$29.71
LUC	Lucara Diamond J	51,500	\$31,310	16	\$0.60	\$0.60	\$0.62	\$0.60
LUG	Lundin Gold Inc. J	59,700	\$696,932	177	\$11.77	\$11.77	\$12.13	\$11.43
LUN	Lundin Mining Corp	171,700	\$1,116,492	746	\$6.48	\$6.48	\$6.65	\$6.41
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	86,200	\$993,371	246	\$11.59	\$11.59	\$12.31	\$11.30
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	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
MAX	Midas Gold Corp. J	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
MAXR	Maxar Technologies	119,700	\$2,339,330	339	\$19.65	\$19.65	\$20.22	\$19.04
MBA	CIBT Education Grp J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	Microbix Biosystems J	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,400	\$10,618	13	\$4.39	\$4.39	\$4.46	\$4.37
MDNA	Medicenna Therapeu J	800	\$2,832	1	\$3.54	\$3.54	\$3.54	\$3.54
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	165,000	\$14,025	10	\$0.09	\$0.09	\$0.09	\$0.09
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
MEG	MEG Energy Corp.	729,226	\$4,118,120	1,748	\$5.58	\$5.58	\$6.06	\$5.41
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$93.98	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	555,901	\$11,976,638	1,842	\$21.53	\$21.53	\$21.86	\$21.22
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
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	1,200	\$20,916	2	\$17.46	\$17.46	\$17.46	\$17.40

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	1,100	\$16,214	2	\$14.74	\$14.74	\$14.74	\$14.74
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$9,624	1	\$16.04	\$16.04	\$16.04	\$16.04
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$6,100	1	\$15.25	\$15.25	\$15.25	\$15.25
MFC.PR.O	Manulife Fin Sr21 Pr	300	\$7,596	1	\$25.32	\$25.32	\$25.32	\$25.32
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	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	90,500	\$2,074,615	545	\$23.00	\$23.00	\$23.23	\$22.78
MFR.UN	Manulife FltGRtLn Un	800	\$5,479	3	\$6.64	\$6.64	\$6.93	\$6.64
MFT	Mackenzie FltGRate E	21,600	\$427,848	43	\$19.85	\$19.85	\$19.85	\$19.69
MG	Magna Int'l Inc.	74,560	\$4,519,609	376	\$60.18	\$60.18	\$61.79	\$59.53
MGA	Mega Uranium Ltd. J	58,000	\$4,425	4	\$0.08	\$0.08	\$0.08	\$0.08
MGB	Mackenzie GblFxnIncE	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	24,700	\$673,589	142	\$27.29	\$27.29	\$27.64	\$26.94
MIC	Genworth MI Canada	36,600	\$1,748,216	233	\$47.93	\$47.93	\$48.40	\$47.38
MID.UN	MINT InCme Fnd Tr Un	200	\$1,154	1	\$5.77	\$5.77	\$5.77	\$5.77
MIN	Excelsior Mining J	4,000	\$3,025	3	\$0.75	\$0.75	\$0.76	\$0.74
MIND	Horizons AI GblEq A	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
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	2,000	\$44,500	2	\$22.43	\$22.43	\$22.43	\$22.23
MKB	Mackenzie CAFxnInc E	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	300	\$7,063	3	\$23.57	\$23.57	\$23.57	\$23.51
MKP	MCAN Mortgage Corp.	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
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	2,000	\$2,940	1	\$1.47	\$1.47	\$1.47	\$1.47
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$24,145	4	\$24.36	\$24.36	\$24.36	\$23.95
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	3,400	\$4,522	2	\$1.33	\$1.33	\$1.33	\$1.33
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
MQR	Monarch Gold Corp J	28,500	\$5,273	5	\$0.19	\$0.19	\$0.19	\$0.19
MR.UN	Melcor REIT Un	200	\$1,590	1	\$7.95	\$7.95	\$7.95	\$7.95
MRC	Morguard Corporation	300	\$61,499	2	\$204.99	\$204.99	\$205.00	\$204.99
MRD	Melcor Developments	200	\$2,400	2	\$12.00	\$12.00	\$12.00	\$12.00
MRE	Martinrea Int'l Inc.	68,719	\$737,819	249	\$11.16	\$11.16	\$11.20	\$10.24
MRG.UN	Morguard NA REIT UN	6,800	\$135,850	21	\$20.01	\$20.01	\$20.37	\$19.80
MRT.UN	Morguard Real Est Un	26,300	\$309,384	123	\$11.75	\$11.75	\$11.91	\$11.54
MRU	Metro Inc.	98,752	\$5,611,538	569	\$57.08	\$57.08	\$57.35	\$55.62
MSI	Morneau Shepell Inc.	30,100	\$1,006,218	174	\$33.40	\$33.40	\$33.73	\$33.11
MSV	Minco Silver Corp J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
MTL	Mullen Group Ltd.	47,500	\$344,597	130	\$7.24	\$7.24	\$7.38	\$7.15
MTY	MTY Food Group Inc.	12,139	\$610,010	55	\$50.89	\$50.89	\$50.91	\$49.56
MUB	Mackenzie Uncnstrn E	4,100	\$85,523	2	\$20.83	\$20.83	\$20.89	\$20.83
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
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	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	99,900	\$127,267	96	\$1.28	\$1.28	\$1.35	\$1.25
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
MX	Methanex Corporation	79,900	\$2,698,657	392	\$33.03	\$33.03	\$35.36	\$32.20
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	4,600	\$96,394	3	\$21.09	\$21.09	\$21.09	\$20.89
MYA	Maya Gold & Silvr J	300	\$396	3	\$1.35	\$1.35	\$1.35	\$1.30

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	281,925	\$18,075,975	1,514	\$62.22	\$62.22	\$65.47	\$62.05
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
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	1,000	\$18,044	2	\$18.10	\$18.10	\$18.10	\$17.96
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$9,720	1	\$16.20	\$16.20	\$16.20	\$16.20
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,600	\$34,616	4	\$21.66	\$21.66	\$21.66	\$21.63
NB	NioCorp Dev Ltd. J	8,500	\$5,285	3	\$0.64	\$0.64	\$0.64	\$0.62
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
NDM	Nthrn Dynasty Min J	20,500	\$15,285	18	\$0.73	\$0.73	\$0.77	\$0.71
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	600	\$5,160	2	\$8.60	\$8.60	\$8.60	\$8.60
NEPT	Neptune WellSolutn J	15,500	\$42,452	17	\$2.70	\$2.70	\$2.84	\$2.62
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NFI	NFI Group Inc.	62,700	\$1,806,906	247	\$28.74	\$28.74	\$29.16	\$28.36
NG	NovaGold Resources J	85,700	\$971,884	263	\$11.64	\$11.64	\$11.92	\$11.01
NGD	New Gold Inc.	423,600	\$467,801	237	\$1.11	\$1.11	\$1.16	\$1.07
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	9,500	\$652,233	45	\$70.24	\$70.24	\$70.30	\$67.55
NHK	Nighthawk Gold J	1,500	\$3,025	3	\$2.05	\$2.05	\$2.05	\$2.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,900	\$3,649	2	\$1.93	\$1.93	\$1.93	\$1.91
NML	New Millenn Iron J	160,000	\$8,800	4	\$0.06	\$0.06	\$0.06	\$0.06
NOA	N.A. Construction	18,600	\$208,196	55	\$11.19	\$11.19	\$11.47	\$11.02
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	223,788	\$7,101,230	1,092	\$31.96	\$31.96	\$32.08	\$31.39
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	800	\$14,444	2	\$18.46	\$18.46	\$18.46	\$17.92
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	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
NRI	Nuvo Pharmaceuticals	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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.	143,500	\$7,524,756	772	\$51.67	\$51.67	\$53.88	\$51.59
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	140,400	\$226,640	289	\$1.57	\$1.57	\$1.73	\$1.56
NVCN	Neovasc Inc. J	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
NVU.UN	Nthview Apt REIT Un	50,272	\$1,813,347	253	\$36.17	\$36.17	\$36.20	\$35.63
NWC	NW Company VarV&ComV	14,100	\$362,826	73	\$25.72	\$25.72	\$26.01	\$25.60
NWH.UN	NW Healthcare Un	223,303	\$2,732,397	518	\$12.22	\$12.22	\$12.44	\$12.09
NXE	NexGen Energy Ltd. J	30,900	\$37,149	67	\$1.21	\$1.21	\$1.23	\$1.17
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGC	OceanaGold Corp.	233,295	\$528,586	500	\$2.32	\$2.32	\$2.36	\$2.18
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	181,700	\$485,531	267	\$2.65	\$2.65	\$2.79	\$2.60
OLA	Oria Mining Ltd. J	3,000	\$6,457	5	\$2.15	\$2.15	\$2.16	\$2.14

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.	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ONC	Oncolytics Biotech	41,400	\$131,299	55	\$3.02	\$3.02	\$3.37	\$3.00
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	20,740	\$1,500,306	150	\$72.06	\$72.06	\$73.26	\$71.23
OPS	Opsens Inc. J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	76,700	\$885,542	244	\$11.61	\$11.61	\$11.88	\$11.28
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	100	\$8,098	1	\$80.98	\$80.98	\$80.98	\$80.98
ORL	Orocobre Ltd. Ord J	500	\$1,176	2	\$2.31	\$2.31	\$2.38	\$2.31
ORV	Orvana Minerals J	19,500	\$3,330	3	\$0.17	\$0.17	\$0.18	\$0.17
OSB	Norbord Inc.	80,019	\$2,803,356	463	\$34.45	\$34.45	\$36.40	\$33.97
OSK	Osisko Mining Inc. J	85,281	\$285,143	226	\$3.41	\$3.41	\$3.46	\$3.26
OSL.UN	OCP Senior Credit Un	700	\$6,293	3	\$8.99	\$8.99	\$8.99	\$8.99
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	166,379	\$9,274,850	877	\$55.74	\$55.74	\$56.49	\$54.87
OVV	Ovintiv Inc.	74,100	\$830,535	369	\$10.69	\$10.69	\$12.17	\$10.56
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	86,526	\$2,512,995	416	\$29.59	\$29.59	\$29.81	\$27.96
PAT	Patriot One Tech J	69,100	\$74,270	45	\$1.09	\$1.09	\$1.09	\$1.03
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,516	\$1,172,422	66	\$92.80	\$92.80	\$94.50	\$92.79
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	280,000	\$58,420	20	\$0.20	\$0.20	\$0.22	\$0.20
PD	Precision Drill Corp	120,600	\$171,499	381	\$1.40	\$1.40	\$1.50	\$1.38
PDC	Invesco Cdn Div Un	11,500	\$316,168	21	\$27.53	\$27.53	\$27.64	\$27.32
PDF	Purpose Core Div Fnd	800	\$20,492	3	\$25.57	\$25.57	\$25.64	\$25.57
PDIV	Purpose EnhncDiv ETF	1,400	\$13,652	2	\$9.74	\$9.74	\$9.78	\$9.74
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	3,800	\$138,028	10	\$36.47	\$36.47	\$36.54	\$36.13
PEY	Peyto Expl & Dev	343,469	\$660,100	631	\$1.87	\$1.87	\$2.01	\$1.85
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	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	700	\$13,853	1	\$19.79	\$19.79	\$19.79	\$19.79
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
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	133,000	\$188,747	209	\$1.42	\$1.42	\$1.44	\$1.40
PGI.UN	PIMCO Gbl IncmOpp Un	700	\$7,772	2	\$11.11	\$11.11	\$11.11	\$11.10
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.	41,800	\$44,888	16	\$1.05	\$1.05	\$1.10	\$1.05
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	200	\$424	2	\$2.12	\$2.12	\$2.12	\$2.12
PHYS	Sprott PhyGold CA Un	4,400	\$78,478	5	\$17.73	\$17.73	\$17.95	\$17.73
PHYS.U	Sprott Phy Gld Un US	9,000	\$119,575	6	\$13.23	\$13.23	\$13.36	\$13.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$12,026	3	\$20.07	\$20.07	\$20.15	\$19.99
PIF	Polaris Infrs J	3,600	\$53,908	14	\$14.86	\$14.86	\$15.24	\$14.76
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.	224,655	\$8,249,285	1,210	\$36.09	\$36.09	\$39.23	\$35.30
PL	Pinnacle RenewblEngy	2,100	\$18,026	4	\$8.19	\$8.19	\$8.65	\$8.19
PLC	Park Lawn Corp.	13,100	\$338,270	50	\$26.00	\$26.00	\$26.00	\$25.66
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
PLZ.UN	Plaza Retail REIT Un	1,400	\$6,090	4	\$4.35	\$4.35	\$4.35	\$4.35
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	2,600	\$4,798	3	\$1.87	\$1.87	\$1.87	\$1.83
PMIF	PIMCO MthlyIncmETFUn	56,300	\$1,127,100	64	\$20.00	\$20.00	\$20.06	\$20.00
PMIF.U	PIMCO Mthly Incm US	1,300	\$27,248	1	\$20.96	\$20.96	\$20.96	\$20.96
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	46,000	\$8,803	10	\$0.19	\$0.19	\$0.20	\$0.19
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	63,500	\$24,888	13	\$0.40	\$0.40	\$0.43	\$0.38
POU	Paramount Res Cl A	159,300	\$462,061	504	\$2.92	\$2.92	\$3.16	\$2.71
POW	Power Corp of Cda SV	261,314	\$7,306,619	1,441	\$27.63	\$27.63	\$28.44	\$27.34
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	500	\$12,315	1	\$24.63	\$24.63	\$24.63	\$24.63
POW.PR.C	Power Corp 5.80% Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
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	301,432	\$13,847,972	1,952	\$46.05	\$46.05	\$46.55	\$45.48
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,000	3	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PF.C	Pembina Pipe Pr 23	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$13,401	1	\$14.89	\$14.89	\$14.89	\$14.89
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$9,456	1	\$15.76	\$15.76	\$15.76	\$15.76
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
PPL.PR.K	Pembina Pipe Pr 11	400	\$10,184	1	\$25.46	\$25.46	\$25.46	\$25.46
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PPS	Invesco Cdn Pr Un	200	\$2,632	1	\$13.16	\$13.16	\$13.16	\$13.16
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.	36,971	\$744,049	178	\$20.20	\$20.20	\$20.34	\$19.79
PRN	Profound Medical	1,000	\$18,578	2	\$18.55	\$18.55	\$18.62	\$18.55
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	100	\$95	1	\$0.95	\$0.95	\$0.95	\$0.95
PRV.UN	PRO Real Est Tr Un	19,300	\$137,214	35	\$7.08	\$7.08	\$7.20	\$7.05
PSA	Purpose High IntSvgs	24,200	\$1,210,582	43	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	500	\$825	2	\$1.65	\$1.65	\$1.65	\$1.65
PSI	Pason Systems Inc.	41,700	\$511,418	182	\$12.28	\$12.28	\$12.43	\$12.08
PSK	PrairieSky Royalty	174,300	\$2,101,313	639	\$12.04	\$12.04	\$12.47	\$11.79
PSLV	Sprott Phy Sil Cdn	1,400	\$11,830	2	\$8.45	\$8.45	\$8.45	\$8.45
PSLV.U	Sprott Phy Silver US	2,000	\$12,390	2	\$6.17	\$6.17	\$6.22	\$6.17
PSU.U	Purpose US Cash USF	200	\$20,006	2	\$100.03	\$100.03	\$100.03	\$100.03
PSY	Invesco GlbShrhldrCA	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	1,900	\$37,969	2	\$19.97	\$19.97	\$19.99	\$19.97
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PTM	Platinum Grp Metal J	2,000	\$5,219	3	\$2.63	\$2.63	\$2.63	\$2.58
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
PVG	Pretium Resources J	119,200	\$1,188,497	497	\$10.21	\$10.21	\$10.21	\$9.62
PVS.PR.D	Partners Val AA Pr 6	800	\$20,128	1	\$25.16	\$25.16	\$25.16	\$25.16
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	1,300	\$32,695	3	\$25.15	\$25.15	\$25.15	\$25.15
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	900	\$21,879	2	\$24.31	\$24.31	\$24.31	\$24.31
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	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
PWF.PR.I	Power Fin 6% Pr I	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
PWF.PR.S	Power Fin 4.80% Pr S	300	\$6,693	1	\$22.31	\$22.31	\$22.31	\$22.31
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	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE 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	165,632	\$2,936,996	692	\$17.51	\$17.51	\$18.56	\$17.25
PXU.F	InvescoFTSE US CA-Hg	300	\$11,101	2	\$37.03	\$37.03	\$37.03	\$36.99
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	5,400	\$49,077	14	\$9.07	\$9.07	\$9.15	\$9.05
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$105.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	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	34,800	\$1,112,982	188	\$32.00	\$32.00	\$32.31	\$31.70
QBTL	AGFIQ US AntiBetCAHg	2,100	\$54,531	6	\$26.20	\$26.20	\$26.20	\$25.78
QCD	AGFIQ Cdn Eqty Un	300	\$7,932	1	\$26.44	\$26.44	\$26.44	\$26.44
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$68,166	1	\$97.38	\$97.38	\$97.38	\$97.38
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 EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	20,500	\$3,483	40	\$0.18	\$0.18	\$0.18	\$0.15
QEM	AGFIQ EmergMkt Eq Un	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
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	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
QMA	AGFIQ GIBBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ GIB IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	3,910	\$278,124	21	\$71.26	\$71.26	\$71.73	\$70.21
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	500	\$36,535	1	\$73.07	\$73.07	\$73.07	\$73.07
QSR	Restaurant Brnd Intl	124,211	\$9,031,366	719	\$73.81	\$73.81	\$74.09	\$69.99
QTRH	Quarterhill Inc.	2,300	\$4,024	17	\$1.75	\$1.75	\$1.76	\$1.74
QUDV	AGFIQ US Lg/ShDvIncm	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	400	\$12,676	1	\$31.69	\$31.69	\$31.69	\$31.69
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	600	\$12,136	2	\$20.30	\$20.30	\$20.30	\$20.19
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	600	\$3,440	5	\$5.75	\$5.75	\$5.79	\$5.66
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,000	\$759,069	91	\$54.30	\$54.30	\$54.91	\$53.58
RBDI	RBC BluBayGIBDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,100	\$38,762	2	\$18.45	\$18.45	\$18.62	\$18.45
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,000	\$20,493	5	\$20.41	\$20.41	\$20.58	\$20.41
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 CdnEqLead	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	17,527	\$473,320	91	\$26.93	\$26.93	\$27.41	\$26.73
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	224,400	\$14,180,586	1,350	\$63.75	\$63.75	\$63.99	\$61.61
RCO.UN	Middlefld Can-GIB Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
RDL	Redline Commun Grp J	500	\$581	2	\$1.18	\$1.18	\$1.18	\$1.15
REAL	Real Matters Inc.	100,200	\$1,488,206	332	\$15.03	\$15.03	\$15.07	\$14.45
RECP	Recipe Unlimited SV	2,500	\$37,103	4	\$14.87	\$14.87	\$14.92	\$14.80
REI.UN	RioCan RI Est Tr Un	151,478	\$3,933,886	672	\$25.93	\$25.93	\$26.19	\$25.74
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
RGRE	RBC Quant GIBRIEstCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$8,472	1	\$21.18	\$21.18	\$21.18	\$21.18
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GIBInfraCA	400	\$8,136	1	\$20.34	\$20.34	\$20.34	\$20.34
RIG.U	RBC QUANT GIBInfraUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RIGU	Russl InvGIBUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	54	\$1,043	2	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	5,500	\$107,578	19	\$19.56	\$19.56	\$19.72	\$19.47
RIV	Canopy Rivers J SV A	20,500	\$17,820	13	\$0.86	\$0.86	\$0.88	\$0.85
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RLD	RBC Stratgc GIBDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GIBEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RNW	TransAlta Renewable	135,662	\$2,281,498	481	\$16.84	\$16.84	\$17.07	\$16.59
RNX	Royal Nickel Corp. J	194,500	\$79,368	47	\$0.40	\$0.40	\$0.42	\$0.40
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOT	Roots Corporation	1,000	\$1,770	1	\$1.77	\$1.77	\$1.77	\$1.77
ROXG	Roxgold Inc. J	277,500	\$261,330	102	\$0.96	\$0.96	\$0.97	\$0.89

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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	208	\$8,691	3	\$41.87	\$41.87	\$41.87	\$41.68
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.	73,600	\$359,304	105	\$4.87	\$4.87	\$4.95	\$4.82
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	500	\$17,455	1	\$34.91	\$34.91	\$34.91	\$34.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$7,846	2	\$26.13	\$26.13	\$26.20	\$26.13
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.	62,900	\$1,224,140	310	\$19.34	\$19.34	\$19.84	\$19.26
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	3,000	\$3,688	3	\$1.26	\$1.26	\$1.26	\$1.22
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	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
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	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
RWX.B	CI1st AstIntlRskUnHg	1,000	\$21,490	1	\$21.49	\$21.49	\$21.49	\$21.49
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	500	\$8,545	1	\$17.09	\$17.09	\$17.09	\$17.09
RY	Royal Bank of Canada	620,219	\$60,665,290	4,124	\$97.39	\$97.39	\$98.66	\$96.87
RY.PR.A	Royal Bank Pr Ser AA	700	\$17,671	2	\$25.22	\$25.22	\$25.39	\$25.22
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,160	2	\$15.80	\$15.80	\$15.80	\$15.80
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	1,000	\$24,624	2	\$24.63	\$24.63	\$24.63	\$24.62
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,706	2	\$24.51	\$24.51	\$24.51	\$24.51
RY.PR.P	Royal Bank Pr Ser BJ	300	\$7,641	1	\$25.47	\$25.47	\$25.47	\$25.47
RY.PR.Q	Royal Bank Pr Ser BK	600	\$15,222	1	\$25.37	\$25.37	\$25.37	\$25.37
RY.PR.R	Royal Bank Pr Ser BM	1,200	\$30,720	2	\$25.50	\$25.50	\$25.70	\$25.50
RY.PR.S	Royal Bank Pr Ser BO	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
RY.PR.W	Royal Bank Pr Ser W	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
RY.PR.Z	Royal Bank Pr Ser AZ	1,800	\$28,686	3	\$15.92	\$15.92	\$15.98	\$15.62
S	Sherritt Int'l Corp	56,000	\$8,680	10	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	82,896	\$3,026,963	476	\$36.33	\$36.33	\$37.03	\$35.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	29,800	\$44,529	47	\$1.46	\$1.46	\$1.58	\$1.44
SBC	Brompton Splt Banc A	200	\$2,040	2	\$10.20	\$10.20	\$10.20	\$10.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$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.	77,928	\$510,280	346	\$6.29	\$6.29	\$7.04	\$6.29
SCU	Second Cup Ltd. The	500	\$670	1	\$1.34	\$1.34	\$1.34	\$1.34
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	6,500	\$95,270	35	\$14.76	\$14.76	\$15.12	\$14.29
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	81,800	\$263,231	188	\$3.12	\$3.12	\$3.43	\$3.08
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGY	Surge Energy Inc. J	562,500	\$431,610	157	\$0.77	\$0.77	\$0.79	\$0.75
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SHOP	Shopify Inc A SV	29,358	\$18,731,358	201	\$633.28	\$633.28	\$659.04	\$618.66
SHZ	Sphere FTSEmrgMktSus	100	\$827	1	\$8.27	\$8.27	\$8.27	\$8.27
SIA	Sienna Senior Living	37,100	\$643,531	174	\$17.36	\$17.36	\$17.46	\$17.20
SID	CI 1stAstUS TrnLeadR	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
SII	Sprott Inc.	29,122	\$77,749	70	\$2.68	\$2.68	\$2.76	\$2.62
SIL	SilverCrest Metals J	72,770	\$670,892	183	\$9.34	\$9.34	\$9.48	\$9.00
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	26,100	\$309,486	107	\$11.76	\$11.76	\$12.01	\$11.71
SJ	Stella-Jones Inc.	28,100	\$943,827	158	\$33.62	\$33.62	\$33.98	\$33.44
SJR.B	Shaw Comm Cl B NV	193,400	\$4,609,822	1,279	\$23.95	\$23.95	\$24.04	\$23.57
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,000	\$12,270	1	\$12.27	\$12.27	\$12.27	\$12.27
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.	216,404	\$12,200,952	1,267	\$56.47	\$56.47	\$56.87	\$55.67
SLF.PR.A	Sun Life Fin Pr A	900	\$20,205	2	\$22.45	\$22.45	\$22.45	\$22.45
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	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	2,000	\$21,680	2	\$10.73	\$10.73	\$10.95	\$10.73
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	78,400	\$236,126	300	\$2.98	\$2.98	\$3.18	\$2.94
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	83,275	\$1,140,866	271	\$13.73	\$13.73	\$13.87	\$13.58
SNC	SNC - Lavalin Group	117,800	\$3,473,500	606	\$29.70	\$29.70	\$30.10	\$28.91
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	37,688	\$195,017	146	\$5.16	\$5.16	\$5.24	\$5.13
SOX	Stuart Olson Inc.	6,500	\$11,612	15	\$1.75	\$1.75	\$1.84	\$1.71
SOY	SunOpta, Inc.	400	\$1,582	4	\$3.98	\$3.98	\$4.01	\$3.90
SPB	Superior Plus Corp.	135,100	\$1,358,592	350	\$10.13	\$10.13	\$10.20	\$9.92
SPG	Spark Power Group J	700	\$1,405	3	\$2.10	\$2.10	\$2.10	\$1.97
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	1,500	\$945	2	\$0.61	\$0.61	\$0.64	\$0.61

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	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	7,800	\$97,233	28	\$12.42	\$12.42	\$12.55	\$12.39
SRU.UN	SmartCtr REIT VV Un	113,200	\$3,329,765	724	\$29.35	\$29.35	\$29.81	\$29.03
SRV.UN	SIR Royalty Incm Un	2,400	\$17,016	9	\$7.24	\$7.24	\$7.24	\$6.99
SRX	Storm Res Ltd. J	1,000	\$1,223	9	\$1.19	\$1.19	\$1.27	\$1.19
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	88,700	\$737,717	272	\$8.46	\$8.46	\$8.52	\$8.07
SSL.WT	Sandstorm Gold Wt	200	\$630	1	\$3.15	\$3.15	\$3.15	\$3.15
SSRM	SSR Mining Inc.	19,400	\$433,260	76	\$22.47	\$22.47	\$23.28	\$21.90
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	2,500	\$2,170	2	\$0.88	\$0.88	\$0.88	\$0.85
STLC	Stelco Holdings J	18,200	\$121,500	103	\$6.61	\$6.61	\$6.87	\$6.47
STN	Stantec Inc.	45,537	\$1,847,874	311	\$40.57	\$40.57	\$41.08	\$40.03
STPL	BMO Gbl Consmr Stpl	300	\$6,204	2	\$20.61	\$20.61	\$20.82	\$20.61
SU	Suncor Energy Inc.	695,291	\$23,402,238	3,383	\$33.56	\$33.56	\$34.46	\$32.93
SUSA	Scotia StrategcUS Eq	1,000	\$22,205	2	\$22.19	\$22.19	\$22.22	\$22.19
SVB	Silver Bull Res J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SVM	Silvercorp Metals J	83,921	\$381,984	301	\$4.57	\$4.57	\$4.76	\$4.43
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	14,100	\$137,819	36	\$9.85	\$9.85	\$9.92	\$9.69
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	100	\$590	1	\$5.90	\$5.90	\$5.90	\$5.90
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	4,900	\$9,812	5	\$2.02	\$2.02	\$2.02	\$1.96
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	26,000	\$1,170	3	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	408,836	\$20,292,456	2,605	\$49.95	\$49.95	\$50.30	\$48.82
TA	TransAlta Corp.	234,300	\$2,336,080	635	\$10.00	\$10.00	\$10.24	\$9.80
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	45,100	\$740,544	189	\$16.40	\$16.40	\$16.69	\$16.21
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	81,600	\$902,266	220	\$11.02	\$11.02	\$11.20	\$10.94
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	77,000	\$61,655	27	\$0.80	\$0.80	\$0.82	\$0.79
TD	T.D. Bank	1,282,461	\$83,871,428	6,511	\$65.41	\$65.41	\$65.96	\$64.84
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$15,620	1	\$15.62	\$15.62	\$15.62	\$15.62
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	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$5,403	1	\$18.01	\$18.01	\$18.01	\$18.01
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	500	\$11,525	1	\$23.05	\$23.05	\$23.05	\$23.05
TDB	TD Cdn Aggregate Bnd	1,300	\$20,332	1	\$15.64	\$15.64	\$15.64	\$15.64
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	545,400	\$7,824,420	2,617	\$14.12	\$14.12	\$14.68	\$13.97
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	500	\$3,450	1	\$6.90	\$6.90	\$6.90	\$6.90

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	22,500	\$216,392	72	\$9.66	\$9.66	\$9.68	\$9.55
TFII	TFI International	51,700	\$2,003,280	334	\$38.68	\$38.68	\$39.20	\$38.19
TGED	TD ActvGlbEnhncDivCA	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
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.	700	\$4,928	2	\$7.04	\$7.04	\$7.04	\$7.04
TGOD	Green Organic Hldg J	218,000	\$95,588	56	\$0.44	\$0.44	\$0.46	\$0.43
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	52,400	\$405,239	147	\$7.98	\$7.98	\$7.99	\$7.47
TH	Theratechnologies	900	\$3,563	5	\$3.94	\$3.94	\$4.09	\$3.81
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
TIH	Toromont Industries	30,000	\$1,986,434	170	\$66.26	\$66.26	\$66.58	\$65.47
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,500	\$12,653	8	\$0.48	\$0.48	\$0.49	\$0.47
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	InvescoCompVltty Un	3,300	\$102,000	13	\$30.90	\$30.90	\$31.04	\$30.67
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	12,500	\$2,750	1	\$0.22	\$0.22	\$0.22	\$0.22
TMQ	Trilogy Metals Inc J	1,200	\$2,389	11	\$1.99	\$1.99	\$2.02	\$1.97
TMR	TMAC Resources Inc J	136,700	\$151,590	210	\$1.00	\$1.00	\$1.44	\$0.92
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	66,800	\$490,329	177	\$7.30	\$7.30	\$7.46	\$7.22
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	192,800	\$574,923	302	\$2.99	\$2.99	\$3.14	\$2.91
TOT	Total Engy Serv Inc.	800	\$3,948	7	\$4.88	\$4.88	\$5.04	\$4.80
TOU	Tourmaline Oil Corp.	404,290	\$4,357,015	1,325	\$11.02	\$11.02	\$11.09	\$10.47
TOY	Spin Master Corp SV	61,200	\$1,002,679	267	\$16.73	\$16.73	\$17.40	\$15.35
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	3,300	\$26,781	2	\$8.05	\$8.05	\$8.14	\$8.05
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	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
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	104,864	\$10,482,540	800	\$100.25	\$100.25	\$101.94	\$98.41
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	188,046	\$1,881,232	307	\$9.62	\$9.62	\$10.67	\$9.29
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	273,007	\$19,551,235	1,317	\$72.46	\$72.46	\$72.58	\$70.90
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
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	1,000	\$15,280	1	\$15.28	\$15.28	\$15.28	\$15.28
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	300	\$3,720	1	\$12.40	\$12.40	\$12.40	\$12.40
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	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,600	\$39,925	4	\$24.93	\$24.93	\$24.97	\$24.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	125,000	\$83,175	140	\$0.66	\$0.66	\$0.69	\$0.65
TRST	CannTrust Holdings J	64,000	\$52,295	37	\$0.80	\$0.80	\$0.83	\$0.79
TRZ	Transat A.T. V & VV	7,700	\$111,170	38	\$14.46	\$14.46	\$14.56	\$14.07
TS.B	Torstar CI B NV	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
TSGI	Stars Group Inc. J	51,658	\$1,598,700	307	\$30.96	\$30.96	\$31.57	\$30.40
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TSU	Trisura Group J	500	\$25,089	5	\$50.22	\$50.22	\$50.31	\$50.03
TTP	TD Cdn Equity Idx Un	400	\$7,248	1	\$18.12	\$18.12	\$18.12	\$18.12
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$5,916	1	\$29.58	\$29.58	\$29.58	\$29.58
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
TV	Trevali Mining J	271,000	\$31,923	32	\$0.12	\$0.12	\$0.12	\$0.12
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	60,400	\$74,832	134	\$1.27	\$1.27	\$1.29	\$1.18
TVK	TerraVest Industries	300	\$4,925	2	\$16.43	\$16.43	\$16.43	\$16.39
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	74,000	\$59,730	24	\$0.81	\$0.81	\$0.83	\$0.80
TXF	CI 1stAstTech Giants	9,700	\$152,545	25	\$15.60	\$15.60	\$16.00	\$15.49
TXF.B	CI1stAstTecGiantUnHG	1,700	\$29,645	3	\$17.80	\$17.80	\$17.80	\$17.39
TXG	Torex Gold Res J	67,436	\$1,181,134	396	\$17.72	\$17.72	\$18.50	\$16.97
TXP	Touchstone Expl Inc.	42,000	\$28,670	6	\$0.70	\$0.70	\$0.70	\$0.66
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	800	\$1,648	2	\$1.91	\$1.91	\$2.15	\$1.91
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
U	Uranium Participate	46,700	\$172,779	162	\$3.68	\$3.68	\$3.73	\$3.68
UEX	UEX Corporation J	134,000	\$13,750	10	\$0.10	\$0.10	\$0.11	\$0.10
UFS	Domtar Corporation	12,800	\$488,292	73	\$38.48	\$38.48	\$38.88	\$36.72
ULV.C	Invesco 500LowVol CA	700	\$19,139	3	\$27.41	\$27.41	\$27.41	\$27.33
ULV.F	Invesco500LowVolCAHg	2,800	\$118,297	14	\$42.23	\$42.23	\$42.69	\$41.94
ULV.U	Invesco 500LowVol US	7,600	\$155,018	6	\$20.22	\$20.22	\$20.51	\$20.22
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$99.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
UNS	Uni-Select Inc.	5,800	\$62,073	20	\$10.75	\$10.75	\$10.76	\$10.64
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. CI A NV	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
USA	Americas Gold Slvr J	41,400	\$124,890	118	\$2.99	\$2.99	\$3.16	\$2.92
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	1,500	\$21,248	3	\$14.08	\$14.08	\$14.27	\$14.08
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$12,400	1	\$31.00	\$31.00	\$31.00	\$31.00
VAB	Vanguard Cdn Agr Bnd	29,300	\$802,104	62	\$27.37	\$27.37	\$27.50	\$27.28
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	43,000	\$1,117,436	96	\$25.98	\$25.98	\$26.11	\$25.89
VBG	Vanguard GlbxUS Aggr	1,600	\$44,999	4	\$28.10	\$28.10	\$28.13	\$28.10
VBU	Vanguard USAggre Bnd	5,700	\$152,217	10	\$26.74	\$26.74	\$26.74	\$26.69
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	24,000	\$836,088	52	\$34.82	\$34.82	\$35.06	\$34.55
VCIP	Vanguard Consvr Incm	7,100	\$193,353	8	\$27.24	\$27.24	\$27.29	\$27.18
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,700	\$835,641	90	\$32.57	\$32.57	\$32.74	\$32.26
VCNS	Vanguard ConservPort	4,400	\$116,602	5	\$26.48	\$26.48	\$26.53	\$26.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	6,600	\$216,672	9	\$32.83	\$32.83	\$32.94	\$32.82
VDY	Vanguard FTSE DivYld	24,610	\$803,562	83	\$32.66	\$32.66	\$32.77	\$32.46
VE	Vanguard FTSE Dev EU	100	\$2,717	1	\$27.17	\$27.17	\$27.17	\$27.17
VEE	Vanguard FTSEEmrgMkt	22,000	\$710,181	48	\$32.36	\$32.36	\$32.46	\$32.05
VEF	Vangrd Dev US CA-heg	14,900	\$562,785	26	\$37.92	\$37.92	\$38.01	\$37.61
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	20,800	\$552,740	27	\$26.72	\$26.72	\$26.73	\$26.35
VET	Vermilion Energy Inc	766,425	\$8,345,316	2,310	\$10.39	\$10.39	\$11.96	\$10.23
VFF	Village Farms Int'l	107,100	\$500,141	204	\$4.46	\$4.46	\$5.00	\$4.45
VFV	Vanguard S&P500 Indx	83,400	\$5,852,733	317	\$71.00	\$71.00	\$71.08	\$69.31
VGAB	Vanguard GIBAggreBnd	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
VGCX	Victoria Gld Corp J	3,700	\$28,426	5	\$7.64	\$7.64	\$7.75	\$7.64
VGG	Vanguard US DivAppr	8,200	\$434,645	39	\$53.71	\$53.71	\$53.71	\$52.47
VGH	Vanguard USDivCad-hg	3,700	\$146,759	7	\$39.29	\$39.29	\$39.84	\$39.29
VGRO	Vanguard GroETF Port	46,400	\$1,184,969	117	\$25.65	\$25.65	\$25.70	\$25.35
VGW	Vanguard CdnGvt Bond	200	\$5,484	1	\$27.42	\$27.42	\$27.42	\$27.42
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	4,600	\$121,933	2	\$26.38	\$26.38	\$26.53	\$26.38
VIDY	VanguardFTSE NADivYI	4,800	\$109,764	7	\$22.87	\$22.87	\$23.09	\$22.76
VII	Seven Generations A	163,025	\$760,783	759	\$4.53	\$4.53	\$5.10	\$4.46
VIU	Vanguard exNA Idx Un	10,500	\$277,792	32	\$26.58	\$26.58	\$26.62	\$26.30
VIVO	VIVO Cannabis Inc. J	39,500	\$10,518	7	\$0.27	\$0.27	\$0.28	\$0.26
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GIBLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	22,600	\$119,321	87	\$5.29	\$5.29	\$5.39	\$5.23
VMO	Vanguard GIBMomntFac	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,300	\$119,932	7	\$36.30	\$36.30	\$36.73	\$36.30
VSB	Vanguard Cdn S-T Bnd	21,900	\$532,889	43	\$24.32	\$24.32	\$24.36	\$24.30
VSC	Vanguard S-T CrpBond	19,000	\$471,756	29	\$24.81	\$24.81	\$24.85	\$24.81
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	54,300	\$2,748,489	138	\$51.02	\$51.02	\$51.07	\$49.88
VUN	Vanguard US MktIdxUn	18,800	\$1,022,801	80	\$54.99	\$54.99	\$55.09	\$53.77
VUS	Vanguard US TotMktUn	5,409	\$303,578	20	\$56.57	\$56.57	\$56.71	\$55.37
VVL	Vanguard GIBValFactr	1,300	\$35,221	2	\$27.01	\$27.01	\$27.10	\$27.01
VVO	Vanguard GIBMinVoltl	1,100	\$35,319	2	\$32.15	\$32.15	\$32.15	\$31.69
VXC	Vanguard FTSEGlobeCA	19,700	\$734,647	42	\$37.63	\$37.63	\$37.65	\$36.99
VXM	CI1stAstMnrlntValUn	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	300	\$6,903	1	\$23.01	\$23.01	\$23.01	\$23.01
W.PR.K	Westcoast Engy Pr 10	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	58,920	\$7,914,480	381	\$134.94	\$134.94	\$136.43	\$132.02
WCP	Whitecap Resources J	771,200	\$2,752,540	1,266	\$3.56	\$3.56	\$3.78	\$3.46
WDO	Wesdome Gold Mines	162,065	\$1,521,551	318	\$9.38	\$9.38	\$9.91	\$9.18
WEED	Canopy Grwth Corp J	430,550	\$9,037,019	1,473	\$20.49	\$20.49	\$22.14	\$20.08
WEF	Western Forest Prod	87,100	\$90,203	133	\$1.01	\$1.01	\$1.06	\$1.00
WELL	WELL Health Tech J	1,800	\$2,985	4	\$1.64	\$1.64	\$1.66	\$1.64
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	95,915	\$4,440,873	496	\$46.34	\$46.34	\$48.17	\$45.40
WILD	WildBrain Ltd Com&VV	5,500	\$6,445	2	\$1.17	\$1.17	\$1.19	\$1.17
WIR.R	WPT Industrl US Rec	2,300	\$31,971	16	\$13.94	\$13.94	\$13.94	\$13.89
WIR.U	WPT Industrl REIT US	13,100	\$182,264	67	\$13.95	\$13.95	\$14.09	\$13.82
WIR.UN	WPT Industrial REIT	5,500	\$102,795	34	\$18.75	\$18.75	\$18.93	\$18.50
WJX	Wajax Corporation	600	\$7,500	3	\$12.49	\$12.49	\$12.54	\$12.40
WLLW	Willow BioSci Inc. J	7,000	\$4,340	2	\$0.62	\$0.62	\$0.62	\$0.62
WM	Wallbridge Mng Co J	454,500	\$332,195	122	\$0.72	\$0.72	\$0.75	\$0.72
WN	Weston George	27,534	\$2,941,270	194	\$106.45	\$106.45	\$107.69	\$105.92
WN.PR.A	Weston George 1 Pr	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	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	Winpak Limited	3,100	\$121,782	23	\$39.43	\$39.43	\$39.55	\$38.86
WPM	Wheaton Precious Mtl	341,397	\$13,877,864	1,615	\$40.92	\$40.92	\$41.17	\$39.77
WPRT	Westport Fuel Sys	4,100	\$9,358	6	\$2.23	\$2.23	\$2.29	\$2.23
WRG	Western Energy Serv	3,000	\$998	2	\$0.33	\$0.33	\$0.35	\$0.33
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSP	WSP Global Inc.	23,500	\$1,971,444	162	\$83.55	\$83.55	\$84.78	\$83.09
WTE	Westshore Terminals	65,000	\$896,827	284	\$13.90	\$13.90	\$14.01	\$13.63
WXM	Cl1stAsst MnmMomntUn	2,300	\$43,526	9	\$18.85	\$18.85	\$18.97	\$18.85
X	TMX Group Limited	11,400	\$1,363,507	80	\$118.51	\$118.51	\$120.70	\$117.94
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	10,600	\$20,790	6	\$1.97	\$1.97	\$1.97	\$1.95
XAW	iShr CoreMSCI AC Wex	32,500	\$841,759	111	\$25.90	\$25.90	\$26.17	\$25.65
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,600	\$83,644	6	\$23.23	\$23.23	\$23.32	\$23.20
XBB	iShr Cdn Unvers Bnd	140,900	\$4,726,026	268	\$33.52	\$33.52	\$33.62	\$33.45
XBM	iShr SP/TSXGblBseMtl	4,900	\$42,679	5	\$8.69	\$8.69	\$8.79	\$8.69
XCB	iShares Cdn Corp Bnd	10,200	\$229,191	21	\$22.46	\$22.46	\$22.52	\$22.44
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
XCH	iShares China Index	3,800	\$98,029	11	\$25.80	\$25.80	\$25.89	\$25.68
XCNS	iShr CoreConservBal	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
XCS	iShare SP/TSX SmlCap	500	\$6,638	3	\$13.29	\$13.29	\$13.29	\$13.22
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$14,398	2	\$23.85	\$23.85	\$24.07	\$23.85
XDG	iShr CorMSCI GblDiv	2,700	\$54,602	5	\$20.33	\$20.33	\$20.33	\$20.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$6,082	2	\$20.14	\$20.14	\$20.34	\$20.14
XDIV	iShare CorMSCICdnDiv	7,300	\$151,241	12	\$20.73	\$20.73	\$20.82	\$20.60
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,000	\$384,838	55	\$24.02	\$24.02	\$24.25	\$23.87
XEB	iShr JP USD Emrg Mkt	1,200	\$25,341	3	\$21.17	\$21.17	\$21.17	\$21.08
XEC	iShr Core EmrgMktIMI	6,800	\$168,986	25	\$24.92	\$24.92	\$25.03	\$24.71
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,800	\$485,135	51	\$28.96	\$28.96	\$29.03	\$28.68
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	550,700	\$3,647,729	330	\$6.57	\$6.57	\$6.92	\$6.48
XEH	iShr MSCI EU IMI CAD	8,000	\$188,640	2	\$23.56	\$23.56	\$23.60	\$23.56
XEI	iShr S&P/TSX HiDivUn	12,400	\$257,460	26	\$20.67	\$20.67	\$20.89	\$20.67
XEM	iShare MSCI EmergMkt	700	\$20,880	2	\$29.81	\$29.81	\$29.94	\$29.81
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	600	\$15,870	1	\$26.45	\$26.45	\$26.45	\$26.45
XFC	iShr MSCI MultifacrCA	8,600	\$195,520	4	\$22.72	\$22.72	\$22.88	\$22.72
XFF	iShr MSCI EAFE CA-HG	1,800	\$40,443	3	\$22.21	\$22.21	\$22.61	\$22.21
XFH	iShrCrMSCI EAFEIMIHG	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	60,200	\$2,210,524	114	\$36.67	\$36.67	\$37.06	\$36.50
XFR	iShares Fltg Rate Un	3,000	\$60,280	5	\$20.10	\$20.10	\$20.10	\$20.09
XFS	iShrMSCIMultiftr USA	1,500	\$41,040	3	\$27.00	\$27.00	\$27.54	\$27.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	272,135	\$4,693,359	258	\$17.40	\$17.40	\$17.70	\$16.76
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,400	\$172,045	16	\$20.43	\$20.43	\$20.62	\$20.41
XHB	iShare Cdn HYBrd Bnd	1,300	\$27,963	1	\$21.51	\$21.51	\$21.51	\$21.51
XHC	iShare Gbl Hlthcare	1,600	\$81,684	5	\$51.03	\$51.03	\$51.30	\$50.53
XHD	iShare US HighDiv Eq	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	10,400	\$194,835	26	\$18.78	\$18.78	\$18.78	\$18.68
XIC	iShr CoreSP/TSX Comp	145,200	\$3,741,346	272	\$25.85	\$25.85	\$25.99	\$25.61
XID	iShares India Idx Un	1,600	\$54,659	6	\$34.06	\$34.06	\$34.24	\$33.94
XIG	iShare US IG CorpBnd	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
XIN	iShare MSCI EAFE Idx	22,300	\$541,997	42	\$24.33	\$24.33	\$24.40	\$24.07
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,600	\$76,272	14	\$29.27	\$29.27	\$29.74	\$29.00
XIU	iShares S&P/TSX60 Un	770,400	\$18,668,287	858	\$24.24	\$24.24	\$24.38	\$24.02
XLB	iShr CoreCdnLT BndUn	49,900	\$1,397,260	27	\$28.08	\$28.08	\$28.13	\$27.90
XMA	iShare S&P/TSX Matri	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	400	\$7,370	2	\$18.36	\$18.36	\$18.49	\$18.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	1,600	\$40,320	1	\$25.20	\$25.20	\$25.20	\$25.20
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	300	\$5,114	2	\$16.88	\$16.88	\$17.13	\$16.88
XMI	iShare MSCI MinVIEAFE	3,600	\$129,005	9	\$35.81	\$35.81	\$35.99	\$35.81
XML	iShr EgMinVIEAFE C-H	5,300	\$118,628	5	\$22.33	\$22.33	\$22.54	\$22.33
XMM	iShr MinVol EmrgMkt	200	\$5,142	2	\$25.64	\$25.64	\$25.78	\$25.64
XMS	iShr EgMinVI USA C-H	400	\$11,020	1	\$27.55	\$27.55	\$27.55	\$27.55
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$40,411	4	\$58.09	\$58.09	\$58.09	\$57.41
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$18,882	1	\$31.47	\$31.47	\$31.47	\$31.47
XMW	iShr MSCI MinVolGibl	6,600	\$290,889	9	\$44.16	\$44.16	\$44.16	\$43.82
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,900	\$78,842	5	\$16.09	\$16.09	\$16.10	\$16.07
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,500	\$436,668	24	\$67.14	\$67.14	\$68.01	\$66.58
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	83,600	\$1,710,889	181	\$20.48	\$20.48	\$20.67	\$20.33
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	50,200	\$1,408,517	126	\$28.07	\$28.07	\$28.11	\$28.02
XSC	iShr Conserv ShStgyFxd	1,300	\$26,027	3	\$20.03	\$20.03	\$20.03	\$20.02
XSE	iShr Conserv Stgy Incm	1,500	\$32,391	7	\$21.59	\$21.59	\$21.63	\$21.57
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	5,200	\$102,151	11	\$19.61	\$19.61	\$19.66	\$19.61
XSI	iShr ST StratgFxd Un	1,400	\$26,558	2	\$18.97	\$18.97	\$18.97	\$18.97
XSMC	iShr S&P US SmlCapUn	300	\$5,715	1	\$19.05	\$19.05	\$19.05	\$19.05
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	282,605	\$9,167,479	708	\$32.77	\$32.77	\$32.93	\$32.00
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	400	\$25,705	3	\$64.30	\$64.30	\$64.30	\$64.19
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
XSU	iShares US Small Cap	4,700	\$140,210	24	\$30.00	\$30.00	\$30.27	\$29.28
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	200	\$1,415	2	\$7.07	\$7.07	\$7.08	\$7.07
XTD	TDb Split Cl A	200	\$1,046	1	\$5.23	\$5.23	\$5.23	\$5.23
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	63,100	\$687,317	82	\$10.93	\$10.93	\$10.93	\$10.86
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	43,800	\$2,144,360	114	\$49.60	\$49.60	\$49.63	\$48.40
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	13,400	\$386,864	9	\$29.12	\$29.12	\$29.25	\$28.82
XUU	iShr CorS&P US MktUn	8,700	\$259,084	35	\$30.06	\$30.06	\$30.14	\$29.43
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
XWD	iShare MSCI World Un	6,100	\$316,237	38	\$52.21	\$52.21	\$52.37	\$51.40
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
XXM.B	Cl 1stAstMrnUS ValUhg	700	\$7,833	1	\$11.19	\$11.19	\$11.19	\$11.19
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	81,000	\$52,490	32	\$0.64	\$0.64	\$0.70	\$0.62
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	355,948	\$1,994,479	574	\$5.71	\$5.71	\$5.87	\$5.38
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	5,600	\$102,694	23	\$18.28	\$18.28	\$18.38	\$18.28
ZAG	BMO AggregateBnd ETF	98,300	\$1,646,424	138	\$16.75	\$16.75	\$16.80	\$16.69
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,500	\$79,875	2	\$31.95	\$31.95	\$31.95	\$31.95
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	14,900	\$330,296	59	\$22.15	\$22.15	\$22.72	\$21.64
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,900	\$46,656	5	\$24.24	\$24.24	\$24.63	\$24.24
ZCM	BMO Mid Crp Bond ETF	1,400	\$24,204	2	\$17.26	\$17.26	\$17.30	\$17.26
ZCN	BMO S&P/TSX Complndx	8,100	\$176,936	37	\$21.93	\$21.93	\$21.99	\$21.70
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	4,400	\$63,644	5	\$14.46	\$14.46	\$14.48	\$14.46
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	800	\$13,848	2	\$17.31	\$17.31	\$17.31	\$17.31
ZDH	BMO Intl DivHg-CA Un	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
ZDI	BMO Intl Div CAD Un	4,500	\$84,875	10	\$18.87	\$18.87	\$18.99	\$18.76
ZDJ	BMO DJ IndAv Heg ETF	11,800	\$496,794	73	\$42.46	\$42.46	\$42.48	\$41.78
ZDM	BMO MSCI EAFE HegCAD	500	\$10,080	1	\$20.16	\$20.16	\$20.16	\$20.16
ZDV	BMO Cdn Dividend Un	32,600	\$538,155	28	\$16.54	\$16.54	\$16.65	\$16.40
ZDY	BMO USDiv ETF CAD Un	3,600	\$107,965	13	\$29.63	\$29.63	\$30.37	\$29.63
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,900	\$157,667	16	\$17.76	\$17.76	\$17.80	\$17.62
ZEB	BMO EqI Wgt Bank ETF	48,000	\$1,270,169	110	\$26.18	\$26.18	\$26.70	\$26.18
ZEF	BMO Em Mkt Bond HED	900	\$14,144	2	\$15.71	\$15.71	\$15.72	\$15.71
ZEM	BMO MSCI EmrgMkts Un	2,400	\$46,211	10	\$19.21	\$19.21	\$19.33	\$19.10
ZENA	Zenabis Global Inc J	622,500	\$52,440	71	\$0.09	\$0.09	\$0.09	\$0.08
ZENA.WT	Zenabis Global J Wt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ZEO	BMO Eq WghtOil & Gas	3,700	\$128,996	17	\$34.93	\$34.93	\$35.54	\$34.58
ZEQ	BMO MSCI EU HiQltyUn	600	\$13,080	3	\$21.83	\$21.83	\$21.83	\$21.76
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$18,055	1	\$36.11	\$36.11	\$36.11	\$36.11
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	3,100	\$64,696	4	\$20.91	\$20.91	\$20.97	\$20.78
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	6,400	\$212,725	5	\$33.22	\$33.22	\$33.28	\$33.22
ZFS	BMO Shrt Fed Bnd ETF	1,800	\$26,151	3	\$14.52	\$14.52	\$14.53	\$14.52
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	3,500	\$211,349	5	\$60.26	\$60.26	\$61.06	\$60.01
ZGI	BMO Gbl Infrastr ETF	2,400	\$97,890	7	\$40.70	\$40.70	\$41.31	\$40.62
ZGQ	BMO MSCI AllCntryWrI	100	\$3,578	1	\$35.78	\$35.78	\$35.78	\$35.78
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,900	\$209,937	19	\$13.20	\$13.20	\$13.26	\$13.17
ZIC	BMO MidUSCrpBndCA Un	400	\$8,342	2	\$20.83	\$20.83	\$20.88	\$20.83
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
ZIN	BMO EqWgtIndustrl Un	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
ZJG	BMO Junior Gold ETF	1,000	\$59,217	7	\$58.57	\$58.57	\$59.94	\$58.32
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	600	\$11,620	2	\$19.41	\$19.41	\$19.41	\$19.28
ZJO	BMO Junior Oil ETF	400	\$8,434	2	\$21.06	\$21.06	\$21.11	\$21.06
ZLB	BMO Volatity Cad Un	43,100	\$1,479,059	125	\$34.37	\$34.37	\$34.53	\$34.04
ZLC	BMO Long Crp Bnd ETF	400	\$8,218	2	\$20.59	\$20.59	\$20.59	\$20.50
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	200	\$5,356	2	\$26.68	\$26.68	\$26.88	\$26.68
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	28,600	\$1,109,488	70	\$39.39	\$39.39	\$39.44	\$38.39
ZLU.U	BMO LwVltyUSEq US Un	1,900	\$56,256	3	\$29.62	\$29.62	\$29.64	\$29.58
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,800	\$44,948	2	\$16.11	\$16.11	\$16.11	\$16.01
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	300	\$4,783	2	\$15.93	\$15.93	\$15.97	\$15.93
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	200	\$3,174	1	\$15.87	\$15.87	\$15.87	\$15.87
ZNQ	BMO Nasdaq100 Eq Cad	500	\$18,480	1	\$36.96	\$36.96	\$36.96	\$36.96
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
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 PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	220,900	\$2,001,452	180	\$9.00	\$9.00	\$9.14	\$9.00
ZPS	BMO Shrt Prv Bnd ETF	400	\$5,392	1	\$13.48	\$13.48	\$13.48	\$13.48
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,600	\$100,521	4	\$15.22	\$15.22	\$15.28	\$15.21
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	6,900	\$429,689	28	\$63.14	\$63.14	\$63.18	\$61.65
ZRE	BMO EqL Wgt REITs Un	39,650	\$1,040,815	105	\$26.22	\$26.22	\$26.46	\$26.04
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	52,600	\$2,288,189	111	\$43.94	\$43.94	\$44.06	\$42.95
ZSP.U	BMO S&P500 Idx US Un	6,900	\$224,985	3	\$32.63	\$32.63	\$32.66	\$32.45
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	6,800	\$361,779	13	\$53.21	\$53.21	\$53.21	\$53.20
ZSU	BMO Sh-Trm US CrpBnd	2,100	\$31,248	2	\$14.88	\$14.88	\$14.88	\$14.88
ZUB	BMO Eq Wgt US Banks	42,700	\$956,675	129	\$22.34	\$22.34	\$22.96	\$21.90
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,900	\$256,074	25	\$43.53	\$43.53	\$43.78	\$42.98
ZUH	BMO EqWgt US Health	1,700	\$96,858	9	\$56.71	\$56.71	\$57.25	\$56.68
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,300	\$52,611	8	\$40.34	\$40.34	\$40.69	\$40.33
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	2,300	\$118,023	2	\$51.32	\$51.32	\$51.32	\$51.31
ZUT	BMO EqL Wgt Util ETF	4,500	\$100,923	11	\$22.58	\$22.58	\$22.60	\$22.23
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	6,100	\$129,848	9	\$21.19	\$21.19	\$21.46	\$21.12
ZWB	BMO Coverd CallCdnBk	102,700	\$1,708,080	197	\$16.51	\$16.51	\$16.79	\$16.51
ZWC	BMO Cdn HiDivCovCall	65,900	\$1,137,492	116	\$17.23	\$17.23	\$17.39	\$17.12
ZWE	BMO EU DivCovCal C-H	27,994	\$517,478	68	\$18.59	\$18.59	\$18.59	\$18.37
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	37,900	\$716,929	50	\$19.03	\$19.03	\$19.09	\$18.66
ZWH.U	BMO US HighDivCov US	2,000	\$38,748	2	\$19.34	\$19.34	\$19.38	\$19.34
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
ZWS	BMO US HiDivCovHg-CA	2,500	\$43,723	7	\$17.35	\$17.35	\$17.62	\$17.35
ZWU	BMO CoverdUtility Un	93,000	\$1,276,868	143	\$13.87	\$13.87	\$13.87	\$13.58
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZXM.B	CI1stAst 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
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,100	\$115,934	31	\$18.98	\$18.98	\$19.22	\$18.70
ZZZD	BMO Tactical Div Un	800	\$24,895	4	\$31.16	\$31.16	\$31.17	\$31.06

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	63,500	\$10,398	6	\$0.16	\$0.16	\$0.17	\$0.16
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	63,000	\$1,260	1	\$0.02	\$0.02	\$0.02	\$0.02
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	152,000	\$11,075	8	\$0.08	\$0.08	\$0.08	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	56,000	\$4,595	3	\$0.09	\$0.09	\$0.09	\$0.08
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	4,200	\$6,247	13	\$1.49	\$1.49	\$1.50	\$1.48
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	17,000	\$9,455	4	\$0.58	\$0.58	\$0.58	\$0.55
ACU	Aurora Solar	187,000	\$17,135	14	\$0.10	\$0.10	\$0.10	\$0.09
ADCO	Adcore Inc.	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,500	\$1,503	3	\$0.20	\$0.20	\$0.21	\$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	58,000	\$1,740	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtlis	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	49,000	\$3,430	3	\$0.07	\$0.07	\$0.07	\$0.07
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,300	\$6,823	14	\$1.55	\$1.55	\$1.65	\$1.55
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	13,000	\$650	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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARTG	Artemis Gld	500	\$600	1	\$1.20	\$1.20	\$1.20	\$1.20
ARU	Aurania Res	300	\$929	3	\$2.95	\$2.95	\$3.32	\$2.95
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	26,500	\$4,753	2	\$0.19	\$0.19	\$0.19	\$0.18
ATE	Antibe Thera	270,000	\$186,090	52	\$0.70	\$0.70	\$0.70	\$0.67
ATI	Altai Ress I	90,000	\$4,275	2	\$0.05	\$0.05	\$0.05	\$0.05
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Corp	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	5,100	\$7,913	6	\$1.54	\$1.54	\$1.56	\$1.54
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	8,800	\$8,646	7	\$1.02	\$1.02	\$1.03	\$0.97
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	14,500	\$2,198	2	\$0.16	\$0.16	\$0.16	\$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	7,900	\$14,507	9	\$1.94	\$1.94	\$1.94	\$1.76
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	20,000	\$8,650	2	\$0.44	\$0.44	\$0.44	\$0.43
BEER	Hill Street	83,000	\$5,045	9	\$0.07	\$0.07	\$0.07	\$0.06
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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	14,800	\$9,144	7	\$0.60	\$0.60	\$0.73	\$0.60
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtls Corp.	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	67,000	\$6,040	5	\$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	29,000	\$7,888	3	\$0.27	\$0.27	\$0.28	\$0.27
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	46,000	\$2,940	3	\$0.06	\$0.06	\$0.07	\$0.06
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	1,300	\$2,435	2	\$1.85	\$1.85	\$1.88	\$1.85
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	900	\$1,197	1	\$1.33	\$1.33	\$1.33	\$1.33
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	55,000	\$1,650	2	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZ	Benz Mng Co	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	22,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	77,000	\$27,420	19	\$0.38	\$0.38	\$0.38	\$0.34
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	42,000	\$21,035	10	\$0.50	\$0.50	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
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	200	\$540	1	\$2.70	\$2.70	\$2.70	\$2.70
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	26,000	\$455	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLM	Crystal Lake	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	86,000	\$3,440	2	\$0.04	\$0.04	\$0.04	\$0.04
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
COBC	Cobalt Block	50,000	\$2,100	4	\$0.05	\$0.05	\$0.05	\$0.04
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	400	\$800	2	\$1.85	\$1.85	\$2.05	\$1.85
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	67,000	\$335	1	\$0.01	\$0.01	\$0.01	\$0.01
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	34,000	\$1,920	4	\$0.06	\$0.06	\$0.06	\$0.06
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CTA	Centaurus Eg	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWM	Crown Mng Co	1,000	\$30	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	17,000	\$765	3	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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.	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	33,500	\$1,335	2	\$0.04	\$0.04	\$0.04	\$0.04
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	9,500	\$1,158	2	\$0.12	\$0.12	\$0.13	\$0.12
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEFN	Defense Mtls	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	109,000	\$2,180	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DVI	Dunedin Ven	116,000	\$7,540	6	\$0.07	\$0.07	\$0.07	\$0.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	71,000	\$60,585	24	\$0.86	\$0.86	\$0.87	\$0.82
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	41,000	\$5,390	7	\$0.13	\$0.13	\$0.14	\$0.13
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	226,000	\$7,495	11	\$0.04	\$0.04	\$0.04	\$0.03
ELY	Ely Gld Rylt	5,500	\$4,310	2	\$0.78	\$0.78	\$0.82	\$0.78
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	71,500	\$15,158	26	\$0.22	\$0.22	\$0.23	\$0.20
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rlyty Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	4,500	\$4,645	2	\$1.05	\$1.05	\$1.05	\$1.03
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
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.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	6,500	\$6,581	5	\$1.05	\$1.05	\$1.05	\$1.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	5,200	\$25,732	32	\$4.90	\$4.90	\$5.01	\$4.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	1,757,000	\$200,910	118	\$0.10	\$0.10	\$0.17	\$0.10
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
F	Fiore Gld Lt	25,000	\$12,980	5	\$0.53	\$0.53	\$0.54	\$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	95,500	\$12,338	20	\$0.13	\$0.13	\$0.13	\$0.13
FCD.UN	Firm Cap Pro	100	\$643	1	\$6.43	\$6.43	\$6.43	\$6.43
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80
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	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	108,000	\$22,680	13	\$0.21	\$0.21	\$0.21	\$0.21
FLT	Drone Delive	111,500	\$92,685	54	\$0.81	\$0.81	\$0.86	\$0.80
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	2,200	\$3,143	5	\$1.45	\$1.45	\$1.45	\$1.39
FMC	Forum Egy Mt	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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 Mt Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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.	50,000	\$1,525	3	\$0.04	\$0.04	\$0.04	\$0.03
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronzac 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	Katipult 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	130,000	\$5,200	2	\$0.04	\$0.04	\$0.04	\$0.04
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
FW	Flow Cap Cor	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
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	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
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	22,100	\$158,922	25	\$7.27	\$7.27	\$7.61	\$7.07
GBU	Gabriel Res	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$3,000	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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
GAU	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	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$2,300	2	\$0.15	\$0.15	\$0.16	\$0.15
GGO	Galleon Gld	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDX	Gld X Mng Co	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	2,800	\$2,981	16	\$1.05	\$1.05	\$1.10	\$1.03
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	Gentor 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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GPY	Glden Predat	26,500	\$7,498	4	\$0.28	\$0.28	\$0.29	\$0.28
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	28,000	\$1,400	5	\$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	4,000	\$525	2	\$0.14	\$0.14	\$0.14	\$0.13
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	488,000	\$243,430	213	\$0.49	\$0.49	\$0.52	\$0.48
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	100	\$229	1	\$2.29	\$2.29	\$2.29	\$2.29
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	29,000	\$5,335	5	\$0.19	\$0.19	\$0.19	\$0.18
GSP	Gensource Po	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$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	22,500	\$2,680	5	\$0.12	\$0.12	\$0.12	\$0.11
GTG	Grt Thunder	3,500	\$1,165	2	\$0.32	\$0.32	\$0.34	\$0.32
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTT	GT Gld Corp.	52,200	\$65,972	117	\$1.26	\$1.26	\$1.30	\$1.21
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	146,000	\$17,310	12	\$0.12	\$0.12	\$0.12	\$0.12
GXU	Govix Urani	35,000	\$4,175	3	\$0.12	\$0.12	\$0.13	\$0.12
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	1,000	\$525	2	\$0.53	\$0.53	\$0.53	\$0.52
HAN	Hannan Mtls	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	3,200	\$3,582	5	\$1.10	\$1.10	\$1.15	\$1.10
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	287,500	\$90,768	65	\$0.32	\$0.32	\$0.33	\$0.31
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	5,000	\$375	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	1,300	\$1,710	4	\$1.32	\$1.32	\$1.32	\$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	225,000	\$14,520	11	\$0.06	\$0.06	\$0.07	\$0.06
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	343,000	\$15,435	7	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	53,000	\$530	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$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	20,000	\$10,700	2	\$0.54	\$0.54	\$0.54	\$0.53
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	10,000	\$410	2	\$0.04	\$0.04	\$0.05	\$0.04
IMR	iMtl Res Inc	42,000	\$2,940	4	\$0.07	\$0.07	\$0.07	\$0.07
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOM	Assure Hldgs	500	\$749	2	\$1.51	\$1.51	\$1.51	\$1.48
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	22,500	\$9,875	5	\$0.42	\$0.42	\$0.46	\$0.42
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	41,000	\$2,150	2	\$0.06	\$0.06	\$0.06	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
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	39,600	\$42,442	115	\$1.09	\$1.09	\$1.10	\$1.06
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	Ivrnet 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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	29,000	\$10,125	3	\$0.35	\$0.35	\$0.36	\$0.34
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	10,000	\$650	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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
JWCA	James E. Wag	46,500	\$7,065	5	\$0.16	\$0.16	\$0.16	\$0.15
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	13,500	\$2,990	5	\$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	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	19,000	\$12,780	5	\$0.68	\$0.68	\$0.68	\$0.67
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	29,000	\$725	4	\$0.03	\$0.03	\$0.03	\$0.03
KIP	Kiplin Mtls	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	237,000	\$5,925	7	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	140,500	\$518,374	292	\$3.75	\$3.75	\$3.82	\$3.58
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSI	Kneat.com In	1,900	\$3,843	6	\$1.95	\$1.95	\$2.07	\$1.95
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	30,000	\$1,505	5	\$0.06	\$0.06	\$0.06	\$0.05
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	21,000	\$6,905	10	\$0.32	\$0.32	\$0.34	\$0.32
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LIFT	Lift & Co. C	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
LIO	Lion One Mtl	2,100	\$2,693	5	\$1.27	\$1.27	\$1.29	\$1.27
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	235,000	\$15,855	7	\$0.07	\$0.07	\$0.07	\$0.07
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	500	\$113	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	7,000	\$245	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	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LXG	Lexagene Hld	27,500	\$22,405	6	\$0.83	\$0.83	\$0.83	\$0.81
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.10	\$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	300	\$1,605	1	\$5.35	\$5.35	\$5.35	\$5.35
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	Mcorpcc, 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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	66,000	\$8,558	7	\$0.13	\$0.13	\$0.14	\$0.12
META.WT	Natl wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	16,000	\$950	4	\$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
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	55,000	\$4,125	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	800	\$830	2	\$1.12	\$1.12	\$1.12	\$1.01
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	MtIlic Mnrls	28,000	\$5,320	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MOS	MOBI724 Glob	50,000	\$1,250	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen 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 Ryty	3,300	\$23,172	21	\$7.09	\$7.09	\$7.19	\$6.72
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$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	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	800	\$1,184	2	\$1.48	\$1.48	\$1.48	\$1.48
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	28,500	\$3,563	6	\$0.13	\$0.13	\$0.13	\$0.13
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
N	Namaste Tech	142,500	\$58,363	32	\$0.39	\$0.39	\$0.43	\$0.39
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NDVA	Indiva Ltd	24,000	\$6,960	4	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	7,000	\$5,120	4	\$0.74	\$0.74	\$0.74	\$0.66
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	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	26,000	\$1,355	4	\$0.05	\$0.05	\$0.06	\$0.05
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	8,500	\$1,385	2	\$0.16	\$0.16	\$0.17	\$0.16
NOU	Nouveau Mon	17,000	\$3,910	3	\$0.23	\$0.23	\$0.23	\$0.23
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRN	Nthn Shield	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	68,500	\$15,693	6	\$0.23	\$0.23	\$0.23	\$0.23
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	7,000	\$350	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	43,000	\$1,935	4	\$0.05	\$0.05	\$0.05	\$0.05
NUAG	New Pac Mtls	4,000	\$20,509	13	\$5.15	\$5.15	\$5.20	\$5.00
NUG	Nulegacy Gld	54,000	\$2,700	4	\$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	40,530	\$96,867	60	\$2.42	\$2.42	\$2.53	\$2.32
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
NXR.UN	Nexus Real E	16,200	\$33,867	15	\$2.05	\$2.05	\$2.12	\$2.05
NXS	Nexus Gld Co	42,000	\$2,035	4	\$0.05	\$0.05	\$0.05	\$0.05
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OG	Organic Gara	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,300	\$2,785	3	\$2.05	\$2.05	\$2.22	\$2.05
OJO	OjO Elec Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	10,500	\$4,453	2	\$0.43	\$0.43	\$0.43	\$0.41
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	14,000	\$4,285	6	\$0.31	\$0.31	\$0.31	\$0.30
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OSS	OneSoft Solu	30,000	\$15,455	31	\$0.53	\$0.53	\$0.53	\$0.50
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	10,000	\$550	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.	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	87,000	\$6,735	4	\$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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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	93,000	\$1,860	3	\$0.02	\$0.02	\$0.02	\$0.02
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	27,500	\$3,925	4	\$0.14	\$0.14	\$0.15	\$0.14
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	7,900	\$9,830	16	\$1.21	\$1.21	\$1.29	\$1.20
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	27,500	\$2,750	3	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	1,000	\$40	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	3,900	\$38,550	21	\$9.72	\$9.72	\$10.08	\$9.66
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PGC	Plato Gold	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGM	Pure Gld Mng	21,500	\$15,225	5	\$0.70	\$0.70	\$0.73	\$0.69
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	19,100	\$18,800	68	\$0.97	\$0.97	\$1.05	\$0.95
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 Entrp	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 Mnris	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	2,500	\$1,188	1	\$0.48	\$0.48	\$0.48	\$0.48
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	3,000	\$265	3	\$0.09	\$0.09	\$0.09	\$0.09
PRB	Probe Mtls I	400	\$408	1	\$1.02	\$1.02	\$1.02	\$1.02
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	67,500	\$8,448	11	\$0.14	\$0.14	\$0.14	\$0.12
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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTE	Pioneering	46,000	\$5,075	5	\$0.10	\$0.10	\$0.13	\$0.10
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PTK	POET Techs	50,000	\$24,000	5	\$0.49	\$0.49	\$0.49	\$0.48
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	40,000	\$26,235	12	\$0.64	\$0.64	\$0.67	\$0.64
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUC	PanContl Res	49,000	\$2,205	3	\$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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	70,000	\$3,150	2	\$0.05	\$0.05	\$0.05	\$0.05
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	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	96,500	\$11,598	6	\$0.12	\$0.12	\$0.13	\$0.12
QNC	Quantum Numb	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	5,200	\$24,903	6	\$4.75	\$4.75	\$4.88	\$4.75
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QUIS	Quisitive 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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	200	\$230	1	\$1.15	\$1.15	\$1.15	\$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	64,000	\$12,708	6	\$0.21	\$0.21	\$0.21	\$0.20
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	1,000	\$140	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHT	Reliq Health	86,000	\$32,505	21	\$0.39	\$0.39	\$0.40	\$0.36
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	40,000	\$7,950	5	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	26,000	\$7,975	6	\$0.31	\$0.31	\$0.34	\$0.31
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	32,000	\$640	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	91,000	\$6,600	8	\$0.08	\$0.08	\$0.08	\$0.07
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	5,500	\$3,320	2	\$0.60	\$0.60	\$0.62	\$0.60
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	1,000	\$50	1	\$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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIM	Siyata Mobil	7,500	\$2,103	2	\$0.28	\$0.28	\$0.29	\$0.28
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	18,000	\$16,840	6	\$0.92	\$0.92	\$0.98	\$0.92
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
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	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOIL	Saturn Oil &	23,000	\$2,645	3	\$0.12	\$0.12	\$0.12	\$0.12
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	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02	\$0.02
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$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	3,500	\$613	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	16,500	\$2,415	3	\$0.15	\$0.15	\$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	2,400	\$4,988	7	\$2.08	\$2.08	\$2.10	\$2.05
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	73,000	\$3,650	9	\$0.05	\$0.05	\$0.05	\$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 Mtls Cor	23,000	\$2,065	3	\$0.09	\$0.09	\$0.09	\$0.09
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	19,500	\$3,215	3	\$0.16	\$0.16	\$0.17	\$0.16
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	16,300	\$60,884	40	\$3.69	\$3.69	\$3.79	\$3.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	77,000	\$25,870	9	\$0.33	\$0.33	\$0.35	\$0.33
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	800	\$920	1	\$1.15	\$1.15	\$1.15	\$1.15
TBX	Turmalina Mt	490	\$265	1	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
TETH	Tethyan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	48,000	\$4,858	3	\$0.10	\$0.10	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Aoro 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	4,500	\$2,025	3	\$0.45	\$0.45	\$0.45	\$0.45
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	13,000	\$1,795	2	\$0.14	\$0.14	\$0.14	\$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	3,700	\$4,147	3	\$1.11	\$1.11	\$1.13	\$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	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	1,000	\$1,682	2	\$1.70	\$1.70	\$1.70	\$1.68
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VIS	Visionstate	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	15,500	\$10,850	5	\$0.70	\$0.70	\$0.71	\$0.68
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	10,500	\$32,597	37	\$3.14	\$3.14	\$3.18	\$3.02
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	38,000	\$2,660	2	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$3,750	2	\$0.25	\$0.25	\$0.26	\$0.25
VOLT	Volt Egy Cor	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
VONE	Vanadium	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	100	\$409	1	\$4.09	\$4.09	\$4.09	\$4.09
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	11,000	\$8,550	2	\$0.79	\$0.79	\$0.79	\$0.77
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	87,500	\$12,678	12	\$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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
WATR	Current Wate	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	10,400	\$22,993	9	\$2.22	\$2.22	\$2.25	\$2.20
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
WLF	Wolfden Res	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
WMD	WeedMD Inc.	6,000	\$2,640	2	\$0.45	\$0.45	\$0.45	\$0.44
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WMK	Whitemud 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	25,000	\$2,500	2	\$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	2,900	\$3,175	3	\$1.12	\$1.12	\$1.12	\$1.08
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	12,000	\$38,379	54	\$3.25	\$3.25	\$3.28	\$3.10
XBC.WT	Xebec wt	1,200	\$1,616	2	\$1.37	\$1.37	\$1.37	\$1.33
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	128,500	\$53,788	31	\$0.42	\$0.42	\$0.44	\$0.42
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	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Logix	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
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
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZMA	Zoomaway Tra	57,000	\$2,565	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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