



March 09, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
105,350,588	\$1,894,852,360	271,870	1,246	3,068,316	101,394,972	887,300	77	1,130	39

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 548	2,543,029,835	\$39,709,173,929	5,943,074

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CPG	Crescent Point Corp.	2,966,378	\$5,702,575	3,270	\$1.63	\$2.23	\$1.61
CVE	Cenovus Energy Inc.	2,337,898	\$9,463,274	5,093	\$3.82	\$4.59	\$3.68
MEG	MEG Energy Corp.	2,187,900	\$6,768,427	4,774	\$2.46	\$4.60	\$2.43
ACB	Aurora Cannabis J	2,001,874	\$2,720,252	1,506	\$1.28	\$1.47	\$1.22
SU	Suncor Energy Inc.	1,921,030	\$54,300,942	9,586	\$27.60	\$30.19	\$24.61
CNQ	Canadian Natural Res	1,836,147	\$41,636,096	8,123	\$21.44	\$24.21	\$19.14
WCP	Whitecap Resources J	1,791,454	\$4,124,875	2,821	\$2.11	\$2.72	\$1.98
BTE	Baytex Energy Corp.	1,615,388	\$1,180,961	748	\$0.63	\$0.84	\$0.63
TD	T.D. Bank	1,569,623	\$94,564,341	7,535	\$57.35	\$62.15	\$57.22
XIU	iShares S&P/TSX60 Un	1,499,710	\$33,382,512	1,879	\$21.68	\$22.90	\$21.66
HSE	Husky Energy Inc.	1,498,200	\$5,915,728	4,176	\$3.52	\$4.45	\$3.37
BBD.B	Bombardier Cl B SV	1,430,453	\$1,206,231	627	\$0.88	\$0.89	\$0.80
ENB	Enbridge Inc.	1,375,077	\$60,260,314	6,375	\$42.69	\$45.51	\$40.60
ARX	ARC Resources Ltd.	1,147,875	\$5,115,322	2,364	\$4.35	\$5.16	\$3.64
MFC	Manulife Financial	987,390	\$19,699,047	3,335	\$19.42	\$20.51	\$19.42
BNS	Bank of Nova Scotia	946,316	\$58,630,516	4,608	\$59.30	\$63.97	\$59.18
PEY	Peyto Expl & Dev	939,200	\$1,415,053	701	\$1.44	\$1.61	\$1.42
RY	Royal Bank of Canada	885,727	\$80,905,296	5,855	\$89.37	\$93.99	\$89.09
XEG	iShares S&P/TSX Engy	832,710	\$4,194,135	1,116	\$4.77	\$5.32	\$4.77
HBM	Hudbay Minerals Inc.	781,500	\$1,987,188	1,314	\$2.50	\$2.61	\$2.26

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATE	Antibe Thera	600,500	\$380,115	115	\$0.62	\$0.68	\$0.60
XLY	Auxly Cannab	371,500	\$138,450	75	\$0.37	\$0.39	\$0.36
GRN	Greenlane Re	313,500	\$125,140	68	\$0.39	\$0.43	\$0.38
HIVE	Hive Blockch	303,000	\$74,353	74	\$0.25	\$0.26	\$0.24
KNT	K92 Mng Inc.	276,250	\$959,997	436	\$3.47	\$3.65	\$3.20
VXL	Vaxil Bio Lt	247,500	\$30,278	24	\$0.11	\$0.14	\$0.11
KUB	Cub Egy Inc.	229,000	\$4,140	4	\$0.02	\$0.02	\$0.02
NZ	New Zealand	202,000	\$1,020	2	\$0.01	\$0.01	\$0.01
N	Namaste Tech	177,500	\$65,518	36	\$0.39	\$0.39	\$0.35
LITT	Roadman Invt	173,000	\$9,735	7	\$0.06	\$0.06	\$0.05
ICO	iCo Therapeu	170,000	\$6,800	6	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	114,000	\$27,473	11	\$0.25	\$0.25	\$0.24
TAL	PetroTal Cor	112,000	\$22,070	14	\$0.22	\$0.22	\$0.18
SRI	Sparton Ress	110,000	\$2,200	4	\$0.02	\$0.02	\$0.02
FUU	Fission 3.0	109,000	\$3,915	7	\$0.04	\$0.04	\$0.04
DYA	DynaCERT Inc	100,000	\$73,820	34	\$0.70	\$0.78	\$0.70
PQE	Petroteq Egy	100,000	\$6,510	38	\$0.06	\$0.07	\$0.06
WRR	Walker River	98,500	\$8,870	9	\$0.09	\$0.10	\$0.08
REVO	RevoluGrp Cd	97,000	\$18,635	14	\$0.20	\$0.21	\$0.18
PURE	Pure Global	87,000	\$3,205	4	\$0.04	\$0.05	\$0.04

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: 40

Block Volume: 613,300

Number of Issues Traded: 13

Block Value: \$11,293,953

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.11	72,600	\$733,986
XIU	iShares S&P/TSX60 Un	\$22.67	30,000	\$680,100
TA	TransAlta Corp.	\$8.43	22,000	\$185,460
HPR	Horizon Pref Cl E Un	\$6.95	20,000	\$139,000
XIU	iShares S&P/TSX60 Un	\$22.25	19,100	\$424,975
HPR	Horizon Pref Cl E Un	\$7.05	18,700	\$131,835
XIU	iShares S&P/TSX60 Un	\$22.67	16,400	\$371,788
XIU	iShares S&P/TSX60 Un	\$22.25	16,400	\$364,900
XIU	iShares S&P/TSX60 Un	\$21.87	16,400	\$358,668
XIU	iShares S&P/TSX60 Un	\$22.32	16,400	\$366,048

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.11	72,600	\$733,986
XIU	iShares S&P/TSX60 Un	\$22.67	30,000	\$680,100
XIU	iShares S&P/TSX60 Un	\$22.25	19,100	\$424,975
XIU	iShares S&P/TSX60 Un	\$22.75	16,400	\$373,100
XIU	iShares S&P/TSX60 Un	\$22.67	16,400	\$371,788
XIU	iShares S&P/TSX60 Un	\$22.32	16,400	\$366,048
XIU	iShares S&P/TSX60 Un	\$22.25	16,400	\$364,900
SJR.B	Shaw Comm Cl B NV	\$22.79	16,000	\$364,640
XIU	iShares S&P/TSX60 Un	\$22.09	16,400	\$362,276
XIU	iShares S&P/TSX60 Un	\$21.87	16,400	\$358,668

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
HWX	Headwater Expl Inc.	March 09, 2020	TSX
MILE	Last Mile HI	March 09, 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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Oil & Gas	223,900	\$330,349	229	\$1.40	\$1.40	\$1.65	\$1.32
ABT	Absolute Software J	5,500	\$48,814	41	\$9.05	\$9.05	\$9.17	\$8.49
ABX	Barrick Gold Corp	757,803	\$20,949,010	2,911	\$27.23	\$27.23	\$28.28	\$27.17
AC	Air Canada Vote & VV	439,395	\$13,308,988	2,226	\$30.32	\$30.32	\$31.29	\$28.07
ACB	Aurora Cannabis J	2,001,874	\$2,720,252	1,506	\$1.28	\$1.28	\$1.47	\$1.22
ACB.WT	Aurora Cannabs J Wt	3,500	\$800	2	\$0.22	\$0.22	\$0.24	\$0.22
ACD	Accord Financial	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
ACI	AltaGas Canada Inc.	2,400	\$80,282	12	\$33.36	\$33.36	\$33.64	\$33.34
ACO.X	ATCO Ltd. CI I NV	76,064	\$3,698,426	484	\$47.47	\$47.47	\$49.86	\$47.11
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	92,173	\$821,120	205	\$8.68	\$8.68	\$9.61	\$8.56
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	125,300	\$1,729,159	585	\$13.61	\$13.61	\$14.54	\$10.09
ADN	Acadian Timber Corp.	700	\$11,230	3	\$16.56	\$16.56	\$16.99	\$15.75
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,600	\$21,659	18	\$8.21	\$8.21	\$8.64	\$8.15
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	171,162	\$11,824,303	963	\$67.37	\$67.37	\$70.85	\$67.36
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,800	\$401,929	70	\$31.12	\$31.12	\$32.26	\$30.23
AGF.B	AGF Management B NV	40,400	\$205,208	72	\$4.93	\$4.93	\$5.38	\$4.92
AGI	Alamos Gold Inc. J	99,000	\$825,193	210	\$8.26	\$8.26	\$8.60	\$7.98
AI	Atrium Mtg Invest	19,300	\$256,402	62	\$13.09	\$13.09	\$13.53	\$12.86
AIF	Altus Group Limited	13,500	\$559,307	57	\$42.39	\$42.39	\$43.33	\$37.01
AIL	Almonty Industries J	1,000	\$408	2	\$0.42	\$0.42	\$0.42	\$0.40
AIM	Aimia Inc.	373,900	\$1,099,532	223	\$2.88	\$2.88	\$3.01	\$2.81
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	43,100	\$52,114	74	\$1.19	\$1.19	\$1.24	\$1.16
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	600	\$1,740	3	\$2.90	\$2.90	\$2.90	\$2.90
ALA	AltaGas Ltd.	311,104	\$5,662,048	878	\$17.51	\$17.51	\$19.06	\$17.00
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
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	300	\$3,398	2	\$11.48	\$11.48	\$11.48	\$11.25
ALEF	Aleafia Health J	165,500	\$78,708	53	\$0.46	\$0.46	\$0.51	\$0.43
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
ALS	Altius Minerals Corp	14,700	\$123,622	36	\$8.43	\$8.43	\$8.70	\$8.05
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	200	\$680	2	\$3.40	\$3.40	\$3.40	\$3.40
AMM	Almaden Minerals	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
AND	AndlauerHlthcr GrpSV	4,000	\$94,906	19	\$23.27	\$23.27	\$24.05	\$23.01
ANX	Anaconda Mining J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AOI	Africa Oil Corp. J	3,100	\$3,007	2	\$0.97	\$0.97	\$0.97	\$0.97
AOT	Ascot Resources J	18,000	\$10,285	5	\$0.58	\$0.58	\$0.58	\$0.50
AP.UN	Allied Prop. REIT Un	38,091	\$2,047,827	172	\$52.87	\$52.87	\$55.12	\$52.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	417,316	\$1,657,506	527	\$3.87	\$3.87	\$4.17	\$3.70
APR.UN	Automotive Ppty Un	64,300	\$707,371	245	\$10.77	\$10.77	\$11.40	\$10.67
APS	Aptose Biosciences	2,800	\$27,776	12	\$10.05	\$10.05	\$10.17	\$9.77
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	502,673	\$10,468,575	1,819	\$20.37	\$20.37	\$21.25	\$19.26
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	75,900	\$102,316	143	\$1.34	\$1.34	\$1.41	\$1.26
ARE	Aecon Group Inc.	104,500	\$1,739,069	436	\$16.25	\$16.25	\$17.02	\$16.05
ARG	Amerigo Resources J	16,500	\$3,943	8	\$0.24	\$0.24	\$0.24	\$0.23
ARX	ARC Resources Ltd.	1,147,875	\$5,115,322	2,364	\$4.35	\$4.35	\$5.16	\$3.64
ASM	Avino Silver & Gld J	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	134,200	\$809,503	415	\$6.06	\$6.06	\$6.23	\$5.68
AT	AcuityAds Hldgs J	19,100	\$23,836	30	\$1.23	\$1.23	\$1.30	\$1.14
ATA	ATS Automation Tool	33,300	\$569,647	134	\$16.94	\$16.94	\$17.95	\$16.13
ATD.A	Alimentation CI A MV	1,300	\$52,452	5	\$39.60	\$39.60	\$40.52	\$39.60
ATD.B	Alimentation CI B SV	168,119	\$6,838,233	716	\$39.67	\$39.67	\$41.50	\$39.41
ATH	Athabasca Oil Corp J	466,000	\$99,870	99	\$0.21	\$0.21	\$0.24	\$0.18
ATP	Atlantic Power	5,200	\$15,088	13	\$2.90	\$2.90	\$2.98	\$2.84
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,306	\$818,598	123	\$18.98	\$18.98	\$20.04	\$18.98
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	30,300	\$636,830	134	\$21.17	\$21.17	\$21.68	\$20.48
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVP	Avcorp Industries	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylyt Un	5,100	\$162,995	23	\$31.33	\$31.33	\$32.54	\$31.28
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	115,300	\$1,406,376	384	\$11.94	\$11.94	\$12.45	\$11.81
AXU	Alexco Resource J	5,100	\$9,941	5	\$2.01	\$2.01	\$2.01	\$1.94
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	27,000	\$4,198	4	\$0.16	\$0.16	\$0.17	\$0.16
BAD	Badger Daylighting	47,486	\$1,298,013	215	\$27.55	\$27.55	\$28.47	\$26.01
BAM.A	Brookfld Asset A LV	439,962	\$33,494,486	2,560	\$75.06	\$75.06	\$78.04	\$74.78
BAM.PF.A	Brookfld Asset Pr 32	600	\$10,218	1	\$17.03	\$17.03	\$17.03	\$17.03
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
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	200	\$3,040	1	\$15.20	\$15.20	\$15.20	\$15.20
BAM.PF.F	Brookfld Asset Pr 40	1,200	\$19,812	2	\$16.29	\$16.29	\$16.73	\$16.29
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	500	\$11,895	1	\$23.79	\$23.79	\$23.79	\$23.79
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BAR	Balmoral Resources J	313,000	\$139,400	54	\$0.44	\$0.44	\$0.47	\$0.42
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	383,501	\$2,060,151	516	\$5.29	\$5.29	\$5.56	\$5.15
BBD.A	Bombardier Cl A MV	12,100	\$11,753	20	\$0.98	\$0.98	\$0.99	\$0.91
BBD.B	Bombardier Cl B SV	1,430,453	\$1,206,231	627	\$0.88	\$0.88	\$0.89	\$0.80
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	700	\$7,392	1	\$10.56	\$10.56	\$10.56	\$10.56
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	4,200	\$188,165	24	\$43.54	\$43.54	\$46.98	\$43.54
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.	756,999	\$44,961,887	3,944	\$57.69	\$57.69	\$61.37	\$57.24
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$2,898	2	\$14.49	\$14.49	\$14.49	\$14.49
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	500	\$6,315	1	\$12.63	\$12.63	\$12.63	\$12.63
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$14,530	2	\$10.90	\$10.90	\$11.35	\$10.90
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	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
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	300	\$3,867	2	\$12.67	\$12.67	\$13.00	\$12.67
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	900	\$11,259	2	\$12.51	\$12.51	\$12.51	\$12.51
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
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	500	\$755	1	\$1.51	\$1.51	\$1.51	\$1.51
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BDT	Bird Construction	1,700	\$8,324	11	\$4.96	\$4.96	\$5.24	\$4.64
BEI.UN	Boardwalk REIT Un	47,955	\$1,920,005	248	\$38.21	\$38.21	\$42.27	\$38.13
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	700	\$16,977	2	\$24.21	\$24.21	\$24.36	\$24.21
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	84,961	\$5,809,135	468	\$67.16	\$67.16	\$70.53	\$65.63
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	1,600	\$10,773	2	\$6.93	\$6.93	\$6.93	\$6.72
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	21,497	\$548,536	75	\$24.87	\$24.87	\$26.40	\$24.45
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	700	\$15,079	2	\$21.59	\$21.59	\$21.59	\$21.25
BIP.PR.E	Brookfield InfrsPr9	400	\$8,643	2	\$21.06	\$21.06	\$21.79	\$21.06
BIP.PR.F	Brookfield InfraPr11	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	200,780	\$13,226,310	825	\$62.25	\$62.25	\$69.50	\$62.25
BIR	Birchcliff Energy	298,325	\$332,950	404	\$1.06	\$1.06	\$1.21	\$1.00
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	300	\$2,066	2	\$6.86	\$6.86	\$6.94	\$6.86
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
BKI	Black Iron Inc. J	93,000	\$6,095	9	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	225,330	\$2,658,541	583	\$11.64	\$11.64	\$12.33	\$11.11
BLU	BELLUS Health Inc.	10,500	\$137,102	41	\$13.23	\$13.23	\$13.41	\$12.84
BLX	Boralex Inc. Cl A	139,300	\$4,030,922	640	\$28.46	\$28.46	\$29.57	\$25.56
BMO	Bank of Montreal	624,139	\$47,498,994	3,809	\$72.90	\$72.90	\$79.79	\$72.34
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$10,044	1	\$16.74	\$16.74	\$16.74	\$16.74
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	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
BMO.PR.S	Bk of Mon Pr Ser 27	2,600	\$37,518	3	\$14.39	\$14.39	\$14.73	\$14.29
BMO.PR.T	Bk of Mon Pr Ser 29	1,300	\$19,274	2	\$14.88	\$14.88	\$14.88	\$14.81
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$14,840	1	\$14.84	\$14.84	\$14.84	\$14.84
BMO.PR.Y	Bk of Mon Pr Ser 33	1,500	\$23,370	3	\$15.50	\$15.50	\$15.66	\$15.50
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,000	\$1,275	8	\$1.22	\$1.22	\$1.35	\$1.22
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	105,500	\$25,333	39	\$0.22	\$0.22	\$0.27	\$0.18
BNS	Bank of Nova Scotia	946,316	\$58,630,516	4,608	\$59.30	\$59.30	\$63.97	\$59.18
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	\$14,474	3	\$24.80	\$24.80	\$24.80	\$23.45
BNS.PR.H	Bank of N S Sr 38 Pr	700	\$15,705	2	\$22.50	\$22.50	\$22.50	\$22.05
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$10,302	1	\$17.17	\$17.17	\$17.17	\$17.17
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	69,020	\$821,369	203	\$11.60	\$11.60	\$12.24	\$11.52
BPO.PR.A	Brookfld Office PrAA	600	\$9,372	1	\$15.62	\$15.62	\$15.62	\$15.62
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	200	\$2,868	2	\$14.34	\$14.34	\$14.34	\$14.34
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Pty LP Un	387,067	\$8,209,785	1,504	\$20.88	\$20.88	\$21.71	\$20.78
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,300	\$18,384	5	\$14.04	\$14.04	\$14.35	\$14.04
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	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	300	\$942	1	\$3.14	\$3.14	\$3.14	\$3.14
BSX	Belo Sun Mining J	52,000	\$23,345	11	\$0.47	\$0.47	\$0.49	\$0.39
BTB.UN	BTB REIT Un	89,200	\$426,855	162	\$4.73	\$4.73	\$4.90	\$4.57
BTE	Baytex Energy Corp.	1,615,388	\$1,180,961	748	\$0.63	\$0.63	\$0.84	\$0.63
BTO	B2Gold Corp.	281,300	\$1,594,827	346	\$5.64	\$5.64	\$5.89	\$5.41
BU	Burcon NutraSci J	4,600	\$4,910	9	\$1.05	\$1.05	\$1.09	\$1.04
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	200	\$2,116	1	\$10.58	\$10.58	\$10.58	\$10.58
BYD	Boyd Group Services	18,336	\$3,673,891	150	\$201.38	\$201.38	\$205.86	\$191.67
BYL	Baylin Tech Inc. J	6,000	\$9,273	14	\$1.53	\$1.53	\$1.56	\$1.51
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	180,527	\$5,530,993	737	\$30.36	\$30.36	\$31.27	\$28.94
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$5,458	1	\$54.58	\$54.58	\$54.58	\$54.58
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$50.54	\$0.00	\$0.00
CAL	Caledonia Mining Plc	400	\$5,692	3	\$14.26	\$14.26	\$14.26	\$14.20
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	52,243	\$3,061,571	301	\$57.94	\$57.94	\$59.35	\$57.16
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.	70,500	\$812,383	244	\$11.47	\$11.47	\$11.84	\$11.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,200	\$97,616	13	\$18.70	\$18.70	\$19.00	\$18.69
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	32,306	\$3,438,398	203	\$105.53	\$105.53	\$109.46	\$103.06
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	154,536	\$6,597,979	708	\$43.10	\$43.10	\$43.73	\$42.02
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	304,138	\$3,101,226	914	\$9.76	\$9.76	\$10.71	\$9.76
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	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	100	\$8,470	1	\$84.70	\$84.70	\$84.70	\$84.70
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	5,000	\$1,575	4	\$0.31	\$0.31	\$0.32	\$0.31
CDZ	iShr CdnDivAristo Un	15,000	\$372,415	24	\$24.31	\$24.31	\$25.21	\$24.31
CEE	Centamin plc. Ord	500	\$1,157	5	\$2.31	\$2.31	\$2.32	\$2.31
CEF	Sprott PhyGld&Sil Tr	20,500	\$429,444	44	\$21.15	\$21.15	\$21.36	\$20.77
CEF.U	Sprott PhyGld&Sil US	1,000	\$15,380	1	\$15.38	\$15.38	\$15.38	\$15.38
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CET	Cathedral Engy Serv	7,500	\$1,185	3	\$0.16	\$0.16	\$0.16	\$0.16
CEU	CES Energy Solutn	252,600	\$295,357	338	\$1.20	\$1.20	\$1.22	\$1.09
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
CF	Canaccord Genuity	54,300	\$267,230	173	\$4.84	\$4.84	\$5.03	\$4.71
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.	8,000	\$5,520	2	\$0.62	\$0.62	\$0.70	\$0.62
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	107,093	\$1,018,858	267	\$9.14	\$9.14	\$9.83	\$9.11
CFW	Calfrac Well Serv	9,000	\$3,633	11	\$0.37	\$0.37	\$0.46	\$0.37
CFX	Canfor Pulp Products	5,400	\$30,650	29	\$5.60	\$5.60	\$5.86	\$5.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CG	Centerra Gold Inc.	105,878	\$933,626	444	\$8.76	\$8.76	\$9.07	\$8.45
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,200	\$1,158	12	\$0.95	\$0.95	\$0.99	\$0.95
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	34,300	\$480,849	75	\$14.06	\$14.06	\$14.11	\$13.91
CGL.C	iShare GldBul Nn-Hdg	300	\$5,921	3	\$19.79	\$19.79	\$19.79	\$19.64
CGO	Cogeco Inc. SV	6,530	\$591,882	52	\$89.32	\$89.32	\$92.54	\$88.03
CGR	iShares GblRIEst Un	200	\$6,012	1	\$30.06	\$30.06	\$30.06	\$30.06
CGT	Columbus Gold Corp J	10,000	\$1,243	3	\$0.12	\$0.12	\$0.13	\$0.12
CGX	Cineplex Inc.	174,208	\$5,216,295	620	\$29.05	\$29.05	\$30.96	\$28.82
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	200	\$8,628	2	\$42.81	\$42.81	\$43.47	\$42.81
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	158,600	\$1,220,607	295	\$7.76	\$7.76	\$8.00	\$6.90
CHH	Centric Health J	9,500	\$1,295	3	\$0.14	\$0.14	\$0.14	\$0.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	217,264	\$2,927,750	521	\$13.46	\$13.46	\$13.76	\$12.16
CHR	Chorus Aviation V&V	410,600	\$2,205,352	943	\$5.34	\$5.34	\$5.66	\$4.80
CHW	Chesswood Group Ltd.	500	\$4,325	2	\$8.77	\$8.77	\$8.77	\$8.47
CIA	Champion Iron Ord J	49,100	\$74,972	80	\$1.51	\$1.51	\$1.56	\$1.45
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
CI GI	Colliers Intl Grp SV	20,799	\$2,107,899	134	\$101.13	\$101.13	\$104.32	\$99.21
CIQ.UN	Cdn High Incm Eq Un	200	\$1,392	1	\$6.96	\$6.96	\$6.96	\$6.96
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.	244,200	\$4,867,414	931	\$19.40	\$19.40	\$20.59	\$18.32
CJ	Cardinal Energy J	275,300	\$302,846	202	\$0.93	\$0.93	\$1.27	\$0.88
CJR.B	Corus Entertnmt B	275,704	\$1,061,347	602	\$3.72	\$3.72	\$3.98	\$3.71
CJT	Cargojet Inc. Com&V	18,304	\$1,774,091	124	\$95.30	\$95.30	\$100.33	\$95.28
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,600	\$301,962	40	\$18.19	\$18.19	\$18.24	\$18.17
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CLIQ	Alcanna 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	3,800	\$20,645	9	\$5.50	\$5.50	\$5.50	\$5.25
CLS	Celestica Inc SV	35,800	\$286,088	163	\$7.67	\$7.67	\$8.24	\$7.67
CM	Cdn Imperial Bank	501,441	\$44,903,819	3,442	\$85.27	\$85.27	\$94.80	\$85.15
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	700	\$9,896	2	\$14.12	\$14.12	\$14.24	\$14.12
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,200	\$18,474	2	\$15.30	\$15.30	\$15.49	\$15.30
CM.PR.R	Cdn Imp Bk Ser 45 Pr	400	\$7,356	2	\$18.28	\$18.28	\$18.50	\$18.28
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
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	12,200	\$75,602	51	\$6.23	\$6.23	\$6.35	\$5.93
CMMC	Copper Mountain J	101,000	\$40,683	23	\$0.39	\$0.39	\$0.43	\$0.38
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	84,700	\$325,815	158	\$3.86	\$3.86	\$3.91	\$3.71
CNQ	Canadian Natural Res	1,836,147	\$41,636,096	8,123	\$21.44	\$21.44	\$24.21	\$19.14
CNR	Cdn Natl Railway	274,188	\$28,965,750	1,813	\$103.54	\$103.54	\$110.26	\$102.98
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	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	12,000	\$6,290	7	\$0.51	\$0.51	\$0.56	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
CP	Cdn Pacific Railway	163,585	\$46,713,561	1,243	\$278.41	\$278.41	\$314.38	\$272.12
CPD	iShares CdnPref Un	195,500	\$2,100,963	230	\$10.50	\$10.50	\$10.93	\$10.50
CPG	Crescent Point Corp.	2,966,378	\$5,702,575	3,270	\$1.63	\$1.63	\$2.23	\$1.61
CPH	Cipher Pharma J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	96,000	\$3,229,351	555	\$32.80	\$32.80	\$35.45	\$31.23
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	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CR	Crew Energy Inc.	69,000	\$17,345	18	\$0.22	\$0.22	\$0.27	\$0.22
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	18,200	\$74,480	69	\$4.09	\$4.09	\$4.15	\$4.04
CRON	Cronos Group Inc. J	159,000	\$1,166,296	416	\$7.18	\$7.18	\$7.70	\$7.00
CRP	Ceres Global Ag Corp	500	\$1,565	1	\$3.13	\$3.13	\$3.13	\$3.13
CRR.UN	Crombie Real Est Un	67,200	\$972,205	173	\$14.14	\$14.14	\$14.63	\$14.12
CRT.UN	CT RI Est Invest Un	80,600	\$1,212,215	230	\$14.83	\$14.83	\$15.35	\$14.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
CS	Capstone Mining J	47,000	\$28,985	15	\$0.62	\$0.62	\$0.67	\$0.54
CSAV	CI 1stAst InterstSvg	12,800	\$640,414	19	\$50.03	\$50.03	\$50.05	\$50.03
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	473,900	\$6,385,015	1,161	\$13.65	\$13.65	\$13.72	\$12.72
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,199	\$5,396,867	43	\$1,270.99	\$1270.99	\$1332.86	\$1253.30
CSW.A	Corby Spirit&Wine A	400	\$6,262	3	\$15.72	\$15.72	\$15.72	\$15.51
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
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	105,144	\$12,434,536	868	\$115.53	\$115.53	\$122.77	\$109.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CU	Cdn Utilities A NV	90,007	\$3,493,703	394	\$38.03	\$38.03	\$39.60	\$37.81
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	800	\$18,728	2	\$23.38	\$23.38	\$23.50	\$23.38
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.65	\$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 Cl B	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	216,400	\$2,977,807	725	\$13.44	\$13.44	\$14.08	\$13.35
CUP.U	Caribbean Ut Cl 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.	2,337,898	\$9,463,274	5,093	\$3.82	\$3.82	\$4.59	\$3.68
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	136,583	\$3,238,349	785	\$22.96	\$22.96	\$25.00	\$22.94
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	59,000	\$372,070	120	\$6.26	\$6.26	\$7.13	\$5.45
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
CWX	CanWel Building Grp	25,000	\$111,092	29	\$4.36	\$4.36	\$4.54	\$4.36
CXB	Calibre Mining J	61,000	\$50,680	50	\$0.83	\$0.83	\$0.85	\$0.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	400	\$18,752	1	\$46.88	\$46.88	\$46.88	\$46.88
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
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	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
D.UN	Dream Office REIT Un	44,161	\$1,449,215	177	\$32.48	\$32.48	\$33.50	\$31.47
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	23,000	\$1,485	3	\$0.06	\$0.06	\$0.07	\$0.06
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,400	\$21,632	8	\$15.34	\$15.34	\$15.94	\$15.20
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.	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,500	\$13,485	11	\$3.64	\$3.64	\$3.98	\$3.64
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,950	2	\$9.90	\$9.90	\$10.05	\$9.90
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	125,100	\$859,058	159	\$6.68	\$6.68	\$7.21	\$6.26
DFN.PR.A	Dividend 15 Spl Pr	3,500	\$34,814	4	\$10.03	\$10.03	\$10.03	\$9.74
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
DGS	Div Growth Splt CI A	10,600	\$43,513	27	\$3.95	\$3.95	\$4.35	\$3.91
DGS.PR.A	Div Growth Split Pr	5,500	\$54,493	3	\$9.88	\$9.88	\$9.95	\$9.86
DIAM	Star Diamond Corp J	28,000	\$9,653	9	\$0.35	\$0.35	\$0.35	\$0.33
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	16,600	\$48,842	100	\$2.89	\$2.89	\$3.08	\$2.85
DIR.UN	Dream Industrl REIT	259,000	\$3,172,571	647	\$11.94	\$11.94	\$12.72	\$11.67
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	106,100	\$296,303	152	\$2.80	\$2.80	\$2.87	\$2.65
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	72,400	\$994,989	51	\$13.83	\$13.83	\$13.84	\$13.69
DLR.U	Horizon US\$Cur A USF	118,100	\$1,194,074	23	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	183,000	\$77,038	40	\$0.41	\$0.41	\$0.44	\$0.41
DN	Delta 9 Cannabis J	1,500	\$700	3	\$0.46	\$0.46	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	301,743	\$12,082,269	1,609	\$40.76	\$40.76	\$40.79	\$38.14
DOO	BRP Inc. SV	101,190	\$4,413,616	382	\$41.76	\$41.76	\$45.20	\$41.57
DPM	Dundee Precious Mtl	313,700	\$1,719,926	276	\$5.31	\$5.31	\$5.62	\$5.19
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
DR	Medical Facilities	7,500	\$20,948	11	\$2.76	\$2.76	\$2.97	\$2.75
DRA.UN	Dream Hrd AsetAlt Un	14,900	\$107,876	27	\$7.25	\$7.25	\$7.38	\$7.08
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	38,488	\$492,325	89	\$12.49	\$12.49	\$13.17	\$12.41
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	116,100	\$213,183	473	\$1.79	\$1.79	\$2.01	\$1.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$3,223	2	\$6.45	\$6.45	\$6.45	\$6.44
DSG	Descartes Systems	9,900	\$501,119	54	\$49.63	\$49.63	\$52.05	\$49.60
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
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	4,100	\$66,468	9	\$15.98	\$15.98	\$16.40	\$15.98
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.04	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	400	\$3,624	1	\$9.06	\$9.06	\$9.06	\$9.06
ECN	ECN Capital Corp.	163,400	\$738,173	251	\$4.54	\$4.54	\$4.70	\$4.29
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	200	\$4,000	2	\$20.00	\$20.00	\$20.00	\$20.00
ECO	EcoSynthetix Inc. J	300	\$647	2	\$2.21	\$2.21	\$2.21	\$2.13
EDGE	Evolve Innovation Un	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
EDR	Endeavour Silver J	42,500	\$96,546	66	\$2.22	\$2.22	\$2.33	\$2.20
EDT	Spectral Medical Inc	10,500	\$5,950	5	\$0.55	\$0.55	\$0.58	\$0.55
EDV	Endeavour Mining Ord	24,900	\$562,249	125	\$22.38	\$22.38	\$23.22	\$22.02
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	200	\$1,190	1	\$5.95	\$5.95	\$5.95	\$5.95
EFL	Electrovaya Inc.	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
EFN	Element Fleet Mgt	321,450	\$3,789,077	1,048	\$11.59	\$11.59	\$12.03	\$11.58
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
EFR	Energy Fuels Inc. J	19,700	\$29,029	16	\$1.44	\$1.44	\$1.50	\$1.44
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	214,800	\$1,236,213	468	\$5.61	\$5.61	\$6.18	\$5.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	15,000	\$22,001	22	\$1.49	\$1.49	\$1.54	\$1.44
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	49,700	\$1,914,106	157	\$38.43	\$38.43	\$39.12	\$37.03
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	71,300	\$642,905	104	\$8.89	\$8.89	\$9.24	\$8.66
ELD	Eldorado Gold Corp.	138,933	\$1,634,904	384	\$11.39	\$11.39	\$12.13	\$11.39
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$755.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financl 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	272,699	\$15,425,508	1,512	\$55.39	\$55.39	\$58.33	\$55.01
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	200	\$2,250	1	\$11.25	\$11.25	\$11.25	\$11.25
EMA.PR.C	Emera Inc. Ser C Pr	600	\$9,936	1	\$16.56	\$16.56	\$16.56	\$16.56
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	400	\$6,336	1	\$15.84	\$15.84	\$15.84	\$15.84
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	60,300	\$1,877,767	275	\$30.43	\$30.43	\$31.90	\$30.36
EMV.B	CI Wisdom3EmrgMktDiv	1,100	\$26,159	4	\$23.87	\$23.87	\$23.87	\$23.73
ENB	Enbridge Inc.	1,375,077	\$60,260,314	6,375	\$42.69	\$42.69	\$45.51	\$40.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.A	Enbridge Ser 9 Pr	400	\$5,120	1	\$12.80	\$12.80	\$12.80	\$12.80
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
ENB.PF.E	Enbridge Ser 13 Pr	300	\$3,528	1	\$11.76	\$11.76	\$11.76	\$11.76
ENB.PF.G	Enbridge Ser 15 Pr	400	\$4,796	1	\$11.99	\$11.99	\$11.99	\$11.99
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	400	\$6,380	2	\$15.80	\$15.80	\$16.40	\$15.80
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	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$2,542	2	\$12.71	\$12.71	\$12.71	\$12.71
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,000	\$15,450	2	\$15.65	\$15.65	\$15.65	\$15.15
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$12,379	2	\$11.15	\$11.15	\$12.29	\$11.15
ENGH	Enghouse Systems Ltd	12,400	\$592,303	87	\$48.16	\$48.16	\$48.86	\$44.63
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. Cl 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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,997	\$705,815	56	\$76.26	\$76.26	\$81.17	\$76.26
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	96,492	\$1,039,911	335	\$10.57	\$10.57	\$11.40	\$10.24
EQX.WT	Equinox Gld CorpJ Wt	10,500	\$4,200	1	\$0.40	\$0.40	\$0.40	\$0.40
ER	Eastmain Resources J	42,000	\$3,600	4	\$0.09	\$0.09	\$0.09	\$0.09
ERD	Erdene Res Dev J	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
ERF	Enerplus Corporation	563,900	\$1,920,006	1,220	\$2.95	\$2.95	\$3.69	\$2.91
ERO	Ero Copper Corp. J	36,000	\$434,998	114	\$11.83	\$11.83	\$12.45	\$11.72
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI GLB ESG Ldr	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	692,100	\$614,482	378	\$0.80	\$0.80	\$1.04	\$0.78
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESN	Essential Energy Ltd	2,500	\$518	5	\$0.21	\$0.21	\$0.22	\$0.20
ET	Evertz Technologies	100	\$1,567	1	\$15.67	\$15.67	\$15.67	\$15.67
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	100	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	75,619	\$560,553	211	\$7.26	\$7.26	\$7.56	\$7.20
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	2,500	\$1,425	3	\$0.57	\$0.57	\$0.57	\$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
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	97,500	\$48,105	51	\$0.50	\$0.50	\$0.54	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActVCredUn	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
FAO.U	CI1st AsstActVCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	1,600	\$5,136	2	\$3.21	\$3.21	\$3.21	\$3.21
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	3,354	\$43,528	19	\$12.94	\$12.94	\$13.20	\$12.81
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	300	\$7,719	1	\$25.73	\$25.73	\$25.73	\$25.73
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,100	\$104,719	8	\$25.43	\$25.43	\$25.77	\$25.40
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	700	\$14,206	3	\$20.22	\$20.22	\$20.37	\$20.22
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	900	\$24,040	3	\$26.68	\$26.68	\$26.73	\$26.68
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	464,400	\$9,800,896	1,167	\$21.25	\$21.25	\$21.31	\$20.21
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	124,500	\$26,940	20	\$0.21	\$0.21	\$0.22	\$0.21
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActCADiv	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	39,192	\$193,335	234	\$4.54	\$4.54	\$5.55	\$4.05
FF	First Mining Gold J	277,000	\$54,230	59	\$0.20	\$0.20	\$0.21	\$0.19
FFH	Fairfax Financial SV	11,142	\$5,669,968	108	\$500.96	\$500.96	\$523.98	\$499.67
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$11,306	3	\$15.86	\$15.86	\$16.20	\$15.86
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	400	\$4,440	1	\$11.10	\$11.10	\$11.10	\$11.10
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$9,492	1	\$15.82	\$15.82	\$15.82	\$15.82
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	600	\$7,194	3	\$12.00	\$12.00	\$12.00	\$11.97
FFN	NA Fin 15 Split A	8,600	\$42,432	21	\$4.93	\$4.93	\$5.19	\$4.77
FFN.PR.A	NA Fin 15 Split 2 Pr	2,900	\$28,397	4	\$9.79	\$9.79	\$9.80	\$9.78
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	900	\$10,078	2	\$11.19	\$11.19	\$11.26	\$11.19
FGO.U	CI1stAst EnhGvtBndUS	21	\$235	1	\$0.00	\$11.24	\$0.00	\$0.00
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	1stTrAlphDEX 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
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.59	\$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	154,600	\$947,686	319	\$5.91	\$5.91	\$6.30	\$5.91
FIG	CI 1st Asst InvBndUn	2,700	\$31,070	6	\$11.50	\$11.50	\$11.61	\$11.44
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,500	\$63,418	28	\$9.83	\$9.83	\$9.98	\$9.41
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	18,193	\$4,505	15	\$0.24	\$0.24	\$0.26	\$0.24
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	1,600	\$30,624	1	\$19.14	\$19.14	\$19.14	\$19.14
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
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	690,838	\$4,917,705	3,265	\$6.97	\$6.97	\$7.83	\$6.64
FN	First Natl Fin Corp	34,300	\$1,096,492	119	\$31.69	\$31.69	\$32.49	\$31.00
FN.PR.A	1st Natl Fin Sr 1 Pr	400	\$4,202	3	\$10.50	\$10.50	\$10.51	\$10.50
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	111,188	\$16,820,545	877	\$146.55	\$146.55	\$157.91	\$146.55
FOOD	Goodfood Market J	8,200	\$19,276	19	\$2.36	\$2.36	\$2.38	\$2.29
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
FR	First Majestic J	215,488	\$2,160,784	621	\$9.80	\$9.80	\$10.38	\$9.38
FRII	Freshii Inc. CI A SV	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FRU	Freehold Royalties	291,729	\$1,378,053	493	\$4.46	\$4.46	\$5.01	\$4.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	4,000	\$39,480	1	\$9.87	\$9.87	\$9.87	\$9.87
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.	2,200	\$281,780	15	\$126.03	\$126.03	\$130.94	\$126.03
FSY	Forsys Metals Corp J	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
FSZ	Fiera Capital A SV	54,300	\$517,001	156	\$9.30	\$9.30	\$9.83	\$9.30
FT	Fortune Minerals J	152,000	\$8,045	12	\$0.06	\$0.06	\$0.06	\$0.05
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	20,800	\$110,244	34	\$5.26	\$5.26	\$5.49	\$5.07
FTN.PR.A	Financial 15 Splt Pr	4,000	\$39,151	5	\$9.79	\$9.79	\$9.79	\$9.70
FTS	Fortis Inc.	405,846	\$22,693,890	2,131	\$54.87	\$54.87	\$57.24	\$54.58
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTT	Finning Int'l Inc.	124,600	\$2,052,286	540	\$15.42	\$15.42	\$17.33	\$15.30
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	76,200	\$315,311	150	\$4.07	\$4.07	\$4.34	\$3.98
FVL	Freegold Ventures J	20,000	\$855	2	\$0.04	\$0.04	\$0.05	\$0.04
FXC	FAX Capital J SV	100	\$362	1	\$3.62	\$3.62	\$3.62	\$3.62
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAsMornCA Val	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	35,100	\$1,191,010	171	\$33.31	\$33.31	\$34.79	\$33.11
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
GCL	Colabor Group Inc.	3,500	\$1,395	3	\$0.39	\$0.39	\$0.40	\$0.39
GCM	Gran Colombia Gold	112,780	\$630,686	214	\$5.43	\$5.43	\$5.77	\$5.43
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 RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	162,467	\$3,245,827	772	\$19.11	\$19.11	\$21.33	\$16.20
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	4,300	\$94,073	12	\$22.00	\$22.00	\$22.02	\$21.78
GGA	Goldgroup Mining J	13,000	\$455	3	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	8,000	\$4,890	2	\$0.62	\$0.62	\$0.62	\$0.61
GH	Gamehost Inc.	100	\$697	1	\$6.97	\$6.97	\$6.97	\$6.97
GIB.A	CGI Inc. Cl A SV	81,680	\$7,535,979	485	\$90.90	\$90.90	\$93.67	\$88.03
GIL	Gildan Activewear	115,516	\$3,406,339	590	\$29.06	\$29.06	\$30.25	\$28.69
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,500	\$7,335	5	\$0.32	\$0.32	\$0.35	\$0.32
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GOLD	GoldMining Inc. J	46,500	\$70,367	45	\$1.53	\$1.53	\$1.58	\$1.37
GOOS	Cda Goose Hldgs SV	138,678	\$4,264,433	591	\$30.38	\$30.38	\$31.97	\$29.39
GPR	Gt Panther Mining J	39,000	\$22,165	14	\$0.58	\$0.58	\$0.60	\$0.56
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	37,562	\$2,531,884	198	\$66.31	\$66.31	\$69.03	\$65.98
GSC	Golden Star Resource	100	\$379	1	\$3.79	\$3.79	\$3.79	\$3.79
GSV	Gold Stand Venture J	19,500	\$15,900	3	\$0.82	\$0.82	\$0.83	\$0.81
GSY	goeasy Ltd.	24,500	\$1,336,349	119	\$56.96	\$56.96	\$56.96	\$51.03
GTE	Gran Tierra Energy J	333,000	\$174,205	336	\$0.45	\$0.45	\$0.62	\$0.45
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	71,100	\$465,219	298	\$6.46	\$6.46	\$6.65	\$6.39
GUY	Guyana Goldfields J	111,000	\$41,735	78	\$0.37	\$0.37	\$0.39	\$0.36
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GWO	Great-West Lifeco	347,500	\$9,748,310	1,279	\$28.52	\$28.52	\$28.57	\$27.21
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	125,500	\$20,573	27	\$0.12	\$0.12	\$0.19	\$0.12
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
H	Hydro One Limited	379,700	\$10,467,434	1,745	\$27.01	\$27.01	\$28.42	\$26.93
HAB	Horizon CorpBnd E Un	500	\$5,720	1	\$11.44	\$11.44	\$11.44	\$11.44
HAC	Horizon Seasonl E Un	900	\$17,300	5	\$18.89	\$18.89	\$19.68	\$18.86
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,100	\$21,504	1	\$10.24	\$10.24	\$10.24	\$10.24
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	1,700	\$13,963	4	\$8.14	\$8.14	\$8.32	\$8.07
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
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	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	781,500	\$1,987,188	1,314	\$2.50	\$2.50	\$2.61	\$2.26
HBP	Helix BioPharma	1,200	\$2,005	2	\$1.70	\$1.70	\$1.70	\$1.65
HBU	BetaPro GldBul 2x BI	27,200	\$321,113	11	\$11.86	\$11.86	\$11.94	\$11.74
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	137,300	\$3,348,511	624	\$24.12	\$24.12	\$25.04	\$22.46
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,100	\$17,733	19	\$1.15	\$1.15	\$1.52	\$1.15
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	100	\$515	1	\$5.15	\$5.15	\$5.15	\$5.15
HEXO	HEXO Corp.	316,700	\$409,366	406	\$1.29	\$1.29	\$1.36	\$1.20
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,000	\$56,477	12	\$5.76	\$5.76	\$5.77	\$5.58
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,900	\$220,385	17	\$10.05	\$10.05	\$10.08	\$10.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	300	\$9,855	1	\$32.85	\$32.85	\$32.85	\$32.85
HFY	Hamilton GlbFinYld E	300	\$4,066	2	\$13.43	\$13.43	\$13.80	\$13.43
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	98,700	\$315,857	71	\$3.27	\$3.27	\$3.31	\$3.01
HGGG	Harvest Glb GldGiant	2,000	\$51,200	1	\$25.60	\$25.60	\$25.60	\$25.60
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	45,200	\$850,843	98	\$18.62	\$18.62	\$19.48	\$18.30
HGY	Horizons GldYld E Un	400	\$2,163	4	\$5.41	\$5.41	\$5.44	\$5.36
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	6,100	\$45,086	6	\$7.37	\$7.37	\$7.50	\$7.32
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 InsdR Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	108,300	\$2,807,796	141	\$26.13	\$26.13	\$26.33	\$25.43
HIX	BetaPro60 DailyInvrs	60,700	\$377,242	46	\$6.32	\$6.32	\$6.34	\$6.12
HLF	High Liner Foods Inc	6,700	\$49,985	16	\$7.28	\$7.28	\$7.63	\$7.26
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	0	\$0	0	\$0.00	\$44.56	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	164,700	\$1,019,385	349	\$6.13	\$6.13	\$6.40	\$5.65
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	84,200	\$1,269,304	269	\$13.61	\$13.61	\$16.18	\$13.61
HNL	Horizon Nth Logstc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HNU	BetaPro NatGas 2xBul	302,773	\$1,137,836	154	\$4.11	\$4.11	\$4.11	\$3.48
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	420,500	\$4,476,159	488	\$11.18	\$11.18	\$11.60	\$9.78
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,100	\$13,046	5	\$11.55	\$11.55	\$12.00	\$11.55
HOM.UN	BSR REIT Invest Un	300	\$4,847	2	\$16.01	\$16.01	\$16.23	\$16.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	101,200	\$477,341	155	\$4.49	\$4.49	\$5.00	\$4.36
HOU	BetaPro CrudeOil2xBl	568,100	\$1,021,047	456	\$1.44	\$1.44	\$1.95	\$1.41
HPF	HarvestEnergyLdr+ Un	1,000	\$2,385	10	\$2.31	\$2.31	\$2.45	\$2.24
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	106,100	\$739,304	65	\$6.80	\$6.80	\$7.10	\$6.80
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	187,500	\$851,091	63	\$4.65	\$4.65	\$4.67	\$4.40
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	117,000	\$2,167,813	212	\$17.98	\$17.98	\$19.30	\$17.97
HR.UN	H&R Real Estate Un	375,740	\$7,023,194	1,438	\$18.18	\$18.18	\$19.39	\$18.14
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	90,000	\$9,550	9	\$0.11	\$0.11	\$0.11	\$0.11
HRX	Heroux-Devtek Inc.	1,900	\$29,021	10	\$15.21	\$15.21	\$15.50	\$15.19
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	231,600	\$3,222,396	181	\$14.23	\$14.23	\$14.35	\$13.51
HSE	Husky Energy Inc.	1,498,200	\$5,915,728	4,176	\$3.52	\$3.52	\$4.45	\$3.37
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	1,000	\$13,690	1	\$13.69	\$13.69	\$13.69	\$13.69
HSE.PR.E	Husky Energy Sr 5 Pr	300	\$4,050	1	\$13.50	\$13.50	\$13.50	\$13.50
HSE.PR.G	Husky Energy Sr 7 Pr	600	\$8,916	1	\$14.86	\$14.86	\$14.86	\$14.86
HSH	Horizn S&P500CA Hegd	1,200	\$81,584	2	\$68.47	\$68.47	\$68.47	\$67.89
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	273,040	\$6,990,709	577	\$24.49	\$24.49	\$26.35	\$24.35
HTA	HarvestTechAchvGrw A	2,700	\$27,135	9	\$10.09	\$10.09	\$10.30	\$10.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.25	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	200	\$11,238	1	\$56.19	\$56.19	\$56.19	\$56.19
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,100	\$15,957	2	\$14.51	\$14.51	\$14.51	\$14.47
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HURA	Horizon GibUranium A	100	\$687	1	\$6.87	\$6.87	\$6.87	\$6.87
HUT	Hut 8 Mining Corp J	12,100	\$12,221	16	\$1.04	\$1.04	\$1.08	\$0.88
HUTL	Harvest Eq Wght Util	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
HUV	BetaProSP500ST Futre	20,200	\$1,317,891	75	\$63.49	\$63.49	\$72.72	\$62.45
HUZ	Horizons Silver ETF	5,900	\$51,866	4	\$8.80	\$8.80	\$8.80	\$8.78
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	9,100	\$9,141	9	\$0.97	\$0.97	\$1.09	\$0.97
HWX	Headwater Expl Inc.	1,100	\$1,375	2	\$1.25	\$1.25	\$1.25	\$1.25
HXCN	HorizonsS&PTXCapldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTX60-2xBr	280,100	\$1,594,373	128	\$5.90	\$5.90	\$5.96	\$5.47
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&PCapEngyldx	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	5,900	\$364,289	2	\$61.75	\$61.75	\$61.75	\$61.71
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	43,600	\$3,200,497	109	\$73.50	\$73.50	\$74.52	\$71.82
HXS.U	Horizon S&P500 US Sh	6,100	\$324,949	7	\$53.29	\$53.29	\$53.29	\$53.25
HXT	Horizon S&P/TSX60	142,000	\$4,726,188	153	\$32.18	\$32.18	\$34.02	\$32.18
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	13,700	\$441,909	37	\$30.99	\$30.99	\$33.90	\$30.85
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,800	\$20,998	4	\$5.52	\$5.52	\$5.66	\$5.52
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,400	\$117,448	18	\$11.37	\$11.37	\$11.37	\$11.07
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
IAG	iA Financial Corp.	81,909	\$4,528,802	362	\$53.49	\$53.49	\$56.78	\$52.89
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	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$855	1	\$2.85	\$2.85	\$2.85	\$2.85
IDR	Middlefld REIT INDX+	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30
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.	108,427	\$15,357,083	922	\$136.57	\$136.57	\$146.69	\$136.49
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	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IFP	Interfor Corporation	114,168	\$1,129,804	496	\$9.22	\$9.22	\$10.30	\$9.14
IFRF	IA ClaringtonFltg 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
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	84,463	\$2,747,458	513	\$31.90	\$31.90	\$33.11	\$30.39
III	Imperial Metals Corp	200	\$302	1	\$1.51	\$1.51	\$1.51	\$1.51
IIP.UN	InterRent REIT Un J	144,300	\$2,591,163	334	\$18.11	\$18.11	\$18.19	\$17.21
ILV	InvescoS&PIntl LwVol	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	138,000	\$538,765	253	\$3.83	\$3.83	\$4.06	\$3.80
IMO	Imperial Oil Ltd.	369,300	\$9,027,819	1,703	\$23.56	\$23.56	\$25.50	\$21.05
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IMV	IMV Inc. J	25,600	\$85,717	21	\$3.53	\$3.53	\$3.53	\$3.25
IN	InMed Pharmaceutcl J	71,500	\$18,080	15	\$0.26	\$0.26	\$0.30	\$0.22
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	112,300	\$2,160,193	409	\$18.81	\$18.81	\$19.82	\$17.93
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	36,013	\$348,703	99	\$9.56	\$9.56	\$9.80	\$9.53
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	4,500	\$720	2	\$0.16	\$0.16	\$0.16	\$0.16
IPCO	Int'l Pete Corp.	400	\$1,336	4	\$3.23	\$3.23	\$3.43	\$3.23
IPL	Inter Pipeline Ltd.	671,757	\$10,183,279	2,710	\$14.25	\$14.25	\$16.64	\$13.50
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	5,500	\$903	3	\$0.17	\$0.17	\$0.17	\$0.16
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	600	\$9,360	6	\$15.40	\$15.40	\$15.80	\$15.40
ITH	Int'l Tower Hill J	4,500	\$2,790	2	\$0.62	\$0.62	\$0.62	\$0.62
ITP	Intertape Polymer	53,332	\$666,210	140	\$12.02	\$12.02	\$12.93	\$11.99
IVN	Ivanhoe Mines Cl A J	437,127	\$1,147,506	821	\$2.52	\$2.52	\$2.77	\$2.38
IVQ	Invesque Inc.	300	\$2,328	1	\$7.76	\$7.76	\$7.76	\$7.76
IVQ.U	Invesque Inc. USF	1,500	\$8,318	3	\$5.66	\$5.66	\$5.66	\$5.48
JAG	Jaguar Mining Inc. J	41,000	\$8,225	8	\$0.20	\$0.20	\$0.21	\$0.19
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	49,700	\$50,553	76	\$1.00	\$1.00	\$1.07	\$0.98
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	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
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	26,200	\$714,800	82	\$27.10	\$27.10	\$27.50	\$26.50
K	Kinross Gold Corp.	435,301	\$3,142,021	692	\$7.07	\$7.07	\$7.45	\$7.02
KAT	Katanga Mining Ltd.	190,000	\$12,795	16	\$0.07	\$0.07	\$0.08	\$0.06
KBL	K-Bro Linen Inc.	200	\$8,651	2	\$43.02	\$43.02	\$43.49	\$43.02
KEG.UN	Keg Royalties Fnd Un	3,600	\$45,441	10	\$12.55	\$12.55	\$12.80	\$12.32
KEL	Kelt Expl Ltd. J	260,800	\$443,636	419	\$1.64	\$1.64	\$1.80	\$1.54
KER	Kerr Mines Inc. J	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	347,150	\$8,096,866	1,713	\$22.99	\$22.99	\$24.70	\$19.20
KILO	Purpose Gold Bul Un	2,700	\$71,189	4	\$26.42	\$26.42	\$26.42	\$26.32
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
KL	Kirkland Lake Gold J	208,487	\$9,597,545	979	\$44.85	\$44.85	\$47.25	\$43.73
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	93,268	\$2,056,127	315	\$21.91	\$21.91	\$22.43	\$21.39
KOR	Corvus Gold Inc. J	2,570	\$4,809	9	\$1.93	\$1.93	\$1.93	\$1.81
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	21,501	\$2,391,365	159	\$109.54	\$109.54	\$114.10	\$105.08
L	Loblaw Companies Ltd	100,755	\$6,985,197	684	\$67.04	\$67.04	\$71.16	\$67.04
L.PR.B	Loblaw Co. Ser B Pr	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
LABS	MediPharm LabsCorp J	113,130	\$236,509	143	\$2.01	\$2.01	\$2.20	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	25,700	\$129,912	36	\$4.77	\$4.77	\$5.26	\$4.77
LAM	Laramide Resources J	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	60,800	\$2,063,021	267	\$32.46	\$32.46	\$35.48	\$32.46
LB.PR.H	Laurentian Bk Pr 13	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
LBS	Life & Banc Split A	26,900	\$139,696	59	\$4.85	\$4.85	\$5.78	\$4.52
LBS.PR.A	Life & Banc Split Pr	2,400	\$24,072	4	\$10.03	\$10.03	\$10.03	\$10.03
LCS	Brompton Life Splt A	1,200	\$3,432	4	\$2.69	\$2.69	\$3.10	\$2.67
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	2,300	\$22,456	3	\$9.72	\$9.72	\$9.79	\$9.72
LGD	Liberty Gold Corp. J	97,700	\$97,520	45	\$0.97	\$0.97	\$1.03	\$0.96
LGO	Largo Resources J	143,500	\$99,470	69	\$0.66	\$0.66	\$0.74	\$0.64
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
LIF	Labrador Iron Ore	60,100	\$918,899	223	\$14.99	\$14.99	\$15.95	\$14.36
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	102,728	\$365,633	118	\$3.49	\$3.49	\$3.76	\$3.37
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
LN	Loncor Resources J	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
LNF	Leon's Furniture Ltd	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
LNR	Linamar Corporation	31,400	\$975,445	143	\$29.86	\$29.86	\$31.96	\$29.86
LS	Middlefld Hlth&LfeUn	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
LSPD	Lightspeed POS SV	144,050	\$3,893,541	626	\$26.03	\$26.03	\$28.48	\$24.87
LUC	Lucara Diamond J	10,627	\$6,131	11	\$0.56	\$0.56	\$0.59	\$0.56
LUG	Lundin Gold Inc. J	69,037	\$755,602	188	\$10.87	\$10.87	\$11.35	\$10.49
LUN	Lundin Mining Corp	716,365	\$4,244,210	2,605	\$5.87	\$5.87	\$6.08	\$5.70
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	49,100	\$527,099	130	\$10.42	\$10.42	\$11.12	\$10.42
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	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
MAX	Midas Gold Corp. J	11,000	\$5,383	6	\$0.48	\$0.48	\$0.50	\$0.46
MAXR	Maxar Technologies	97,900	\$1,762,506	318	\$17.35	\$17.35	\$18.92	\$16.90
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	Microbix Biosystems J	11,000	\$2,310	2	\$0.21	\$0.21	\$0.21	\$0.21
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSCB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	4,600	\$18,493	32	\$3.94	\$3.94	\$4.11	\$3.89
MDNA	Medicenna Therapeu J	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
MEG	MEG Energy Corp.	2,187,900	\$6,768,427	4,774	\$2.46	\$2.46	\$4.60	\$2.43
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	987,390	\$19,699,047	3,335	\$19.42	\$19.42	\$20.51	\$19.42
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
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	200	\$3,250	1	\$16.25	\$16.25	\$16.25	\$16.25
MFC.PR.J	Manulife Fin Sr11 Pr	1,800	\$29,412	3	\$16.22	\$16.22	\$16.70	\$16.10
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,274	1	\$12.74	\$12.74	\$12.74	\$12.74
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$11,242	2	\$16.06	\$16.06	\$16.06	\$16.06
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	130,002	\$2,864,854	673	\$21.82	\$21.82	\$22.59	\$21.50
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	9,100	\$175,375	15	\$19.28	\$19.28	\$19.37	\$19.22
MG	Magna Int'l Inc.	177,914	\$9,950,625	931	\$54.63	\$54.63	\$59.07	\$54.27
MGA	Mega Uranium Ltd. J	22,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	52,908	\$1,406,991	273	\$26.06	\$26.06	\$27.07	\$26.00
MIC	Genworth MI Canada	88,978	\$3,936,359	501	\$42.87	\$42.87	\$45.38	\$42.61
MID.UN	MINT Incm Fnd Tr Un	200	\$1,087	2	\$5.41	\$5.41	\$5.46	\$5.41
MIN	Excelsior Mining J	3,500	\$2,350	4	\$0.66	\$0.66	\$0.69	\$0.66
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	1,100	\$26,463	3	\$24.05	\$24.05	\$24.06	\$24.05
MIVG	Mackenzie IvyGlbEq E	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,700	\$43,143	11	\$16.04	\$16.04	\$16.25	\$15.52
MKZ.UN	MacKenzie Master Un	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,000	\$2,720	1	\$1.36	\$1.36	\$1.36	\$1.36
MMX	Maverix Metals Inc.	400	\$2,126	3	\$5.22	\$5.22	\$5.36	\$5.22
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	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
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	6,600	\$7,900	6	\$1.25	\$1.25	\$1.25	\$1.15
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MQR	Monarch Gold Corp J	10,000	\$1,825	3	\$0.19	\$0.19	\$0.19	\$0.18
MR.UN	Melcor REIT Un	100	\$749	1	\$7.49	\$7.49	\$7.49	\$7.49
MRC	Morguard Corporation	100	\$19,752	1	\$197.52	\$197.52	\$197.52	\$197.52
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	99,220	\$1,001,667	363	\$10.20	\$10.20	\$10.52	\$9.85
MRG.UN	Morguard NA REIT UN	28,700	\$539,092	123	\$18.36	\$18.36	\$19.11	\$18.17
MRT.UN	Morguard Real Est Un	55,500	\$611,084	258	\$10.74	\$10.74	\$11.25	\$10.61
MRU	Metro Inc.	210,939	\$12,066,675	1,029	\$56.40	\$56.40	\$57.93	\$54.98
MSI	Morneau Shepell Inc.	27,867	\$897,073	107	\$31.52	\$31.52	\$32.74	\$31.52
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MTL	Mullen Group Ltd.	73,800	\$464,308	146	\$6.31	\$6.31	\$6.50	\$6.05
MTY	MTY Food Group Inc.	18,800	\$901,197	82	\$47.81	\$47.81	\$49.12	\$46.95
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
MULC.B	Manulf 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	78,900	\$94,454	63	\$1.17	\$1.17	\$1.29	\$1.16
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
MX	Methanex Corporation	85,753	\$2,327,158	423	\$25.39	\$25.39	\$30.07	\$25.34
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	463,347	\$26,307,511	2,670	\$54.16	\$54.16	\$59.45	\$53.47
NA.PR.A	Nat'l Bank Ser 36 Pr	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	43,500	\$26,505	12	\$0.63	\$0.63	\$0.65	\$0.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	12,000	\$2,420	4	\$0.20	\$0.20	\$0.23	\$0.20
NDM	Nthrn Dynasty Min J	31,000	\$20,395	11	\$0.64	\$0.64	\$0.70	\$0.64
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	5	\$43	1	\$0.00	\$8.60	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	25,600	\$60,054	45	\$2.20	\$2.20	\$2.52	\$2.17
NEXA	Nexa Resources S.A.	300	\$2,196	1	\$7.32	\$7.32	\$7.32	\$7.32
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.	89,958	\$2,430,497	347	\$27.23	\$27.23	\$27.51	\$25.05
NG	NovaGold Resources J	76,062	\$855,830	270	\$11.00	\$11.00	\$11.54	\$10.80
NGD	New Gold Inc.	289,800	\$309,422	173	\$1.04	\$1.04	\$1.11	\$1.02
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	17,000	\$1,139,329	56	\$65.28	\$65.28	\$68.27	\$65.28
NHK	Nighthawk Gold J	300	\$546	1	\$1.82	\$1.82	\$1.82	\$1.82
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,300	\$2,312	2	\$1.76	\$1.76	\$1.79	\$1.76
NML	New Millennm Iron J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
NOA	N.A. Construction	31,700	\$311,322	86	\$9.57	\$9.57	\$10.21	\$9.55
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	287,377	\$8,634,968	1,293	\$29.37	\$29.37	\$30.54	\$27.87
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	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	264,114	\$12,875,986	1,506	\$47.23	\$47.23	\$50.61	\$47.21
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	44,900	\$46,511	89	\$0.88	\$0.88	\$1.14	\$0.88
NVCN	Neovasc Inc. J	300	\$997	3	\$3.27	\$3.27	\$3.45	\$3.25
NVU.UN	Nthview Apt REIT Un	142,900	\$5,041,067	491	\$35.20	\$35.20	\$35.65	\$33.13
NWC	NW Company VarV&ComV	38,100	\$944,591	194	\$24.27	\$24.27	\$25.28	\$24.25
NWH.UN	NW Healthcare Un	322,269	\$3,686,765	706	\$11.14	\$11.14	\$11.71	\$11.12
NXE	NexGen Energy Ltd. J	167,500	\$186,404	122	\$1.09	\$1.09	\$1.15	\$1.08
NXF	Cl 1stAstEngyGianCov	700	\$2,746	2	\$3.91	\$3.91	\$4.00	\$3.91
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,527	\$5,411	2	\$0.40	\$0.40	\$0.40	\$0.40
OGC	OceanaGold Corp.	247,249	\$545,162	552	\$2.17	\$2.17	\$2.26	\$2.12
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	162,300	\$399,400	264	\$2.41	\$2.41	\$2.58	\$2.30
OLA	Orla Mining Ltd. J	13,000	\$27,774	13	\$2.22	\$2.22	\$2.22	\$2.02
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	25,200	\$69,566	28	\$2.61	\$2.61	\$2.95	\$2.56
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	28,211	\$1,891,112	146	\$65.31	\$65.31	\$68.81	\$65.31
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	89,174	\$964,414	322	\$10.66	\$10.66	\$11.11	\$10.41
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	200	\$16,700	1	\$83.50	\$83.50	\$83.50	\$83.50
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
OSB	Norbord Inc.	92,100	\$2,758,538	493	\$27.98	\$27.98	\$31.50	\$27.96
OSK	Osisko Mining Inc. J	122,374	\$372,392	277	\$3.03	\$3.03	\$3.16	\$2.87
OSL.UN	OCP Senior Credit Un	300	\$2,580	1	\$8.60	\$8.60	\$8.60	\$8.60
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	208,081	\$11,018,011	1,053	\$51.46	\$51.46	\$54.15	\$50.84
OVV	Ovintiv Inc.	482,083	\$2,151,698	1,646	\$3.05	\$3.05	\$6.51	\$3.05
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	66,650	\$1,877,468	368	\$27.58	\$27.58	\$29.20	\$27.08
PAT	Patriot One Tech J	7,200	\$7,142	11	\$1.02	\$1.02	\$1.04	\$0.95
PAT.WT	Patriot OneTech J Wt	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	24,829	\$2,192,775	166	\$86.61	\$86.61	\$91.00	\$86.37
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	643,000	\$94,665	47	\$0.13	\$0.13	\$0.20	\$0.13
PD	Precision Drill Corp	408,500	\$381,350	405	\$0.77	\$0.77	\$1.28	\$0.76
PDC	Invesco Cdn Div Un	4,100	\$102,672	15	\$24.67	\$24.67	\$25.54	\$24.65
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	13,700	\$491,930	42	\$35.66	\$35.66	\$36.20	\$35.33
PEY	Peyto Expl & Dev	939,200	\$1,415,053	701	\$1.44	\$1.44	\$1.61	\$1.42
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
PFH.F	Invesco CorpBndCASHg	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	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	900	\$9,279	1	\$10.31	\$10.31	\$10.31	\$10.31
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	78,600	\$108,825	98	\$1.37	\$1.37	\$1.41	\$1.34
PGI.UN	PIMCO Gbl IncmOpp Un	700	\$7,665	1	\$10.95	\$10.95	\$10.95	\$10.95
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PHO	Photon Control Inc.	51,700	\$50,640	45	\$0.98	\$0.98	\$1.00	\$0.92
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	300	\$465	3	\$1.59	\$1.59	\$1.59	\$1.47
PHYS	Sprott PhyGold CA Un	5,000	\$90,554	8	\$18.26	\$18.26	\$18.28	\$18.05
PHYS.U	Sprott Phy Gld Un US	3,500	\$46,807	4	\$13.37	\$13.37	\$13.40	\$13.30
PIC.A	Premium Income CI A	100	\$499	1	\$4.99	\$4.99	\$4.99	\$4.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	1,000	\$14,100	1	\$14.10	\$14.10	\$14.10	\$14.10
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PIF	Polaris Infrs J	10,000	\$139,064	22	\$13.71	\$13.71	\$14.31	\$13.48
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.	147,900	\$4,934,319	764	\$32.30	\$32.30	\$34.34	\$32.14
PL	Pinnacle RenewblEngy	2,000	\$15,878	5	\$7.66	\$7.66	\$8.07	\$7.66
PLC	Park Lawn Corp.	21,890	\$563,337	65	\$25.58	\$25.58	\$26.00	\$25.03
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,700	\$24,008	24	\$4.23	\$4.23	\$4.28	\$4.16
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
PMIF	PIMCO MthlyIncmETFUn	65,300	\$1,283,444	37	\$19.52	\$19.52	\$19.92	\$19.47
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	22,500	\$4,138	6	\$0.18	\$0.18	\$0.19	\$0.18
PMNT	PIMCO Gbl ShrtCda	1,300	\$26,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PMT	Perpetual Energy Inc	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$2,550	2	\$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	104,500	\$33,395	27	\$0.32	\$0.32	\$0.36	\$0.29
POU	Paramount Res Cl A	107,800	\$209,124	429	\$1.71	\$1.71	\$2.29	\$1.67
POW	Power Corp of Cda SV	456,805	\$11,738,778	1,976	\$24.52	\$24.52	\$26.59	\$24.52
POW.PR.A	Power Corp 5.6% Pr A	800	\$19,600	2	\$24.50	\$24.50	\$24.50	\$24.50
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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	711,700	\$26,096,290	4,075	\$34.85	\$34.85	\$39.82	\$32.01
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$36,533	3	\$20.53	\$20.53	\$21.89	\$20.53
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$9,775	2	\$20.00	\$20.00	\$20.00	\$19.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$2,502	2	\$12.51	\$12.51	\$12.51	\$12.51
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$8,496	1	\$14.16	\$14.16	\$14.16	\$14.16
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$7,884	1	\$13.14	\$13.14	\$13.14	\$13.14
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
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	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
PPR	Prairie Provident J	39,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	26,900	\$518,375	151	\$19.21	\$19.21	\$19.55	\$18.93
PRN	Profound Medical	2,200	\$36,515	9	\$16.49	\$16.49	\$17.06	\$16.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,500	\$1,300	2	\$0.88	\$0.88	\$0.88	\$0.86
PRV.UN	PRO Real Est Tr Un	33,100	\$222,399	56	\$6.67	\$6.67	\$6.88	\$6.56
PSA	Purpose High IntSvgs	25,100	\$1,255,730	27	\$50.03	\$50.03	\$50.04	\$50.02
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	90,600	\$899,427	333	\$9.70	\$9.70	\$11.16	\$9.51
PSK	PrairieSky Royalty	327,034	\$3,355,281	914	\$9.58	\$9.58	\$11.35	\$9.09
PSLV	Sprott Phy Sil Cdn	2,600	\$21,458	2	\$8.26	\$8.26	\$8.26	\$8.24
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,300	\$130,026	3	\$100.02	\$100.02	\$100.02	\$100.02
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	400	\$8,056	2	\$20.03	\$20.03	\$20.25	\$20.03
PTG	Pivot Tech Solutn J	26,800	\$40,623	16	\$1.50	\$1.50	\$1.56	\$1.44
PTM	Platinum Grp Metal J	2,800	\$6,507	3	\$2.30	\$2.30	\$2.34	\$2.30
PTS	Points Int'l Ltd. J	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
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	117,900	\$1,148,876	287	\$9.66	\$9.66	\$10.04	\$9.26
PVS.PR.D	Partners Val AA Pr 6	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
PVS.PR.E	Partners Val AA Pr 7	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	800	\$20,076	3	\$25.05	\$25.05	\$25.17	\$25.05
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	200	\$4,838	1	\$24.19	\$24.19	\$24.19	\$24.19
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
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	1,200	\$29,874	2	\$24.89	\$24.89	\$24.90	\$24.89
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	400	\$6,200	1	\$15.50	\$15.50	\$15.50	\$15.50
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	243,100	\$3,350,595	945	\$13.47	\$13.47	\$14.83	\$11.77
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
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	14,595	\$127,399	33	\$8.52	\$8.52	\$8.86	\$8.52
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	70,734	\$2,186,107	434	\$30.36	\$30.36	\$31.45	\$30.05
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.27	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMA	AGFIQ GIBal 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	300	\$20,228	2	\$67.30	\$67.30	\$67.68	\$67.30
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	500	\$35,890	1	\$71.78	\$71.78	\$71.78	\$71.78
QSR	Restaurant Brnd Intl	117,140	\$8,405,540	671	\$71.35	\$71.35	\$72.62	\$70.08
QTRH	Quarterhill Inc.	8,700	\$14,137	10	\$1.63	\$1.63	\$1.66	\$1.61
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMnstrNBkQC	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	9,700	\$51,476	14	\$5.25	\$5.25	\$5.52	\$5.22
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	32,800	\$1,717,401	162	\$51.59	\$51.59	\$53.32	\$51.57
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	800	\$13,124	3	\$16.32	\$16.32	\$16.42	\$16.32
RBO	RBC 1-5Yr LddCrp Bnd	2,300	\$44,321	1	\$19.27	\$19.27	\$19.27	\$19.27
RBOT	Horizons Robotc&Auto	300	\$5,847	1	\$19.49	\$19.49	\$19.49	\$19.49
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	21,500	\$548,695	101	\$25.36	\$25.36	\$25.85	\$25.12
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	266,452	\$16,101,335	1,579	\$59.15	\$59.15	\$62.39	\$58.92
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
RDL	Redline Commun Grp J	200	\$196	1	\$0.98	\$0.98	\$0.98	\$0.98
REAL	Real Matters Inc.	96,237	\$1,392,658	263	\$14.28	\$14.28	\$14.91	\$13.93
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	241,755	\$5,976,986	1,170	\$24.52	\$24.52	\$24.98	\$24.05
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	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
RFP	Resolute Forest Prod	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
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	200	\$3,398	2	\$17.20	\$17.20	\$17.20	\$16.78
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GIBlnfraCA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIG.U	RBC QUANT GIBlnfraUS	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 InvGIBlnfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	21,700	\$404,660	22	\$18.57	\$18.57	\$18.82	\$18.52
RIV	Canopy Rivers J SV A	26,539	\$19,654	18	\$0.74	\$0.74	\$0.80	\$0.68
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	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
RNW	TransAlta Renewable	202,900	\$3,120,636	700	\$14.99	\$14.99	\$15.86	\$13.11
RNX	Royal Nickel Corp. J	256,500	\$94,778	63	\$0.36	\$0.36	\$0.38	\$0.36
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOT	Roots Corporation	2,900	\$3,995	5	\$1.66	\$1.66	\$1.66	\$1.30
ROXG	Roxgold Inc. J	305,500	\$259,120	204	\$0.91	\$0.91	\$0.91	\$0.83
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
RPI.UN	Richards Pckng Un	500	\$20,000	5	\$40.00	\$40.00	\$40.00	\$40.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	200	\$3,978	1	\$19.89	\$19.89	\$19.89	\$19.89
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	135,800	\$633,212	257	\$4.55	\$4.55	\$4.75	\$4.55
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RUS	Russel Metals Inc.	91,087	\$1,619,037	352	\$17.36	\$17.36	\$18.11	\$17.25
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	2,000	\$2,400	5	\$1.20	\$1.20	\$1.20	\$1.20
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 WrldUn	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	885,727	\$80,905,296	5,855	\$89.37	\$89.37	\$93.99	\$89.09
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
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	\$10,072	1	\$25.18	\$25.18	\$25.18	\$25.18
RY.PR.G	Royal Bank Pr Ser AG	1,100	\$27,742	2	\$25.16	\$25.16	\$25.27	\$25.16
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$16,363	2	\$14.23	\$14.23	\$14.94	\$14.23
RY.PR.J	Royal Bank Pr Ser BD	32	\$488	1	\$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	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$11,715	1	\$23.43	\$23.43	\$23.43	\$23.43
RY.PR.P	Royal Bank Pr Ser BJ	300	\$7,500	2	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
RY.PR.S	Royal Bank Pr Ser BO	1,900	\$32,373	4	\$16.56	\$16.56	\$17.60	\$16.56
RY.PR.W	Royal Bank Pr Ser W	400	\$9,484	1	\$23.71	\$23.71	\$23.71	\$23.71
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
S	Sherritt Int'l Corp	97,500	\$12,713	14	\$0.13	\$0.13	\$0.14	\$0.12
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
SAP	Saputo Inc.	120,524	\$4,149,135	517	\$32.99	\$32.99	\$35.82	\$32.92
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	60,500	\$86,266	32	\$1.47	\$1.47	\$1.47	\$1.39
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	2,300	\$23,348	3	\$10.12	\$10.12	\$10.21	\$10.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	124,400	\$655,902	454	\$4.69	\$4.69	\$5.78	\$4.67
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDY	Strad Inc. J	300	\$650	2	\$2.10	\$2.10	\$2.30	\$2.10
SEA	Seabridge Gold Inc J	20,700	\$284,813	83	\$13.62	\$13.62	\$14.36	\$13.52
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	83,700	\$176,502	357	\$1.86	\$1.86	\$2.44	\$1.67
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	552,500	\$283,355	166	\$0.47	\$0.47	\$0.60	\$0.45
SHLE	Source Energy Serv J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SHOP	Shopify Inc A SV	25,087	\$14,617,089	228	\$573.05	\$573.05	\$603.55	\$570.05
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
SIA	Sienna Senior Living	103,729	\$1,685,186	434	\$15.55	\$15.55	\$16.86	\$15.54
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	6,400	\$16,802	12	\$2.62	\$2.62	\$2.70	\$2.58
SIL	SilverCrest Metals J	49,100	\$433,565	149	\$8.82	\$8.82	\$9.12	\$8.48
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	17,800	\$197,668	48	\$10.85	\$10.85	\$11.28	\$10.80
SJ	Stella-Jones Inc.	52,343	\$1,658,398	256	\$31.56	\$31.56	\$32.23	\$31.33
SJR.B	Shaw Comm Cl B NV	468,437	\$10,475,709	2,061	\$21.74	\$21.74	\$23.27	\$21.62
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	428,336	\$22,290,857	2,496	\$50.82	\$50.82	\$53.38	\$50.18
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	800	\$17,747	2	\$21.99	\$21.99	\$22.30	\$21.99
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
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	1,000	\$12,480	1	\$12.48	\$12.48	\$12.48	\$12.48
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	200	\$2,800	1	\$14.00	\$14.00	\$14.00	\$14.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SMF	SEMAFO Inc. J	69,727	\$193,200	142	\$2.74	\$2.74	\$2.89	\$2.71
SMT	Sierra Metals Inc. J	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
SMU.UN	Summit Ind REIT Un J	152,644	\$1,939,220	350	\$12.38	\$12.38	\$12.99	\$12.35
SNC	SNC - Lavalin Group	109,527	\$2,986,165	570	\$26.52	\$26.52	\$28.72	\$26.03
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	163,584	\$751,377	238	\$4.54	\$4.54	\$4.77	\$4.35
SOX	Stuart Olson Inc.	14,400	\$22,201	16	\$1.52	\$1.52	\$1.64	\$1.49
SOY	SunOpta, Inc.	500	\$1,749	5	\$3.41	\$3.41	\$3.58	\$3.41
SPB	Superior Plus Corp.	263,477	\$2,453,562	718	\$9.06	\$9.06	\$9.62	\$9.01
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$6,645	1	\$22.15	\$22.15	\$22.15	\$22.15
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	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	21,900	\$260,611	72	\$11.68	\$11.68	\$12.17	\$11.58
SRU.UN	SmartCtr REIT VV Un	154,097	\$4,319,483	934	\$27.41	\$27.41	\$28.52	\$27.37
SRV.UN	SIR Royalty Incm Un	1,100	\$7,226	5	\$6.50	\$6.50	\$6.69	\$6.50
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	100	\$727	1	\$7.27	\$7.27	\$7.27	\$7.27
SSL	Sandstorm Gold Ltd.	72,239	\$582,074	239	\$7.91	\$7.91	\$8.24	\$7.70
SSL.WT	Sandstorm Gold Wt	400	\$1,160	1	\$2.90	\$2.90	\$2.90	\$2.90
SSRM	SSR Mining Inc.	34,400	\$746,884	119	\$21.17	\$21.17	\$22.01	\$21.17
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
STLC	Stelco Holdings J	64,500	\$329,002	164	\$4.82	\$4.82	\$5.67	\$4.58
STN	Stantec Inc.	79,717	\$3,083,037	524	\$38.25	\$38.25	\$39.78	\$34.66
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,921,030	\$54,300,942	9,586	\$27.60	\$27.60	\$30.19	\$24.61
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
SVB	Silver Bull Res J	52,000	\$2,920	3	\$0.06	\$0.06	\$0.06	\$0.05
SVM	Silvercorp Metals J	127,500	\$544,106	329	\$4.16	\$4.16	\$4.44	\$4.07
SVR	iShr Sil Bul Hdgd Un	600	\$5,352	3	\$8.92	\$8.92	\$8.92	\$8.92
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SW	Sierra Wireless	6,000	\$55,666	18	\$9.25	\$9.25	\$9.52	\$9.11
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	700	\$3,850	3	\$5.54	\$5.54	\$5.54	\$5.49
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	11,700	\$21,958	10	\$1.89	\$1.89	\$1.92	\$1.84
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	491,184	\$23,700,163	2,927	\$47.44	\$47.44	\$49.54	\$47.15
TA	TransAlta Corp.	469,229	\$4,119,625	1,372	\$8.25	\$8.25	\$9.41	\$8.25
TA.PR.D	TransAlta Ser A Pr	2,000	\$18,520	2	\$8.97	\$8.97	\$9.55	\$8.97
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	300	\$3,705	2	\$12.35	\$12.35	\$12.35	\$12.35
TA.PR.H	TransAlta Ser E Pr	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
TA.PR.J	TransAlta Ser G Pr	300	\$4,686	2	\$15.62	\$15.62	\$15.62	\$15.62
TAO	TAG Oil Ltd. J	2,500	\$880	4	\$0.35	\$0.35	\$0.36	\$0.35
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	53,600	\$823,437	188	\$15.15	\$15.15	\$15.76	\$15.03
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	181,316	\$1,900,154	414	\$10.25	\$10.25	\$10.71	\$10.20
TCS	Tecsys Inc. J	200	\$3,498	1	\$17.49	\$17.49	\$17.49	\$17.49
TCSB	TD SlctST CorpBndLad	65	\$1,000	1	\$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	61,475	\$39,839	35	\$0.60	\$0.60	\$0.70	\$0.53
TD	T.D. Bank	1,569,623	\$94,564,341	7,535	\$57.35	\$57.35	\$62.15	\$57.22
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
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	1,200	\$17,456	2	\$14.42	\$14.42	\$15.18	\$14.42
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$20,046	2	\$16.71	\$16.71	\$16.71	\$16.70
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	700	\$16,660	5	\$24.05	\$24.05	\$24.05	\$23.70
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	1,200	\$21,144	3	\$17.75	\$17.75	\$17.75	\$17.45
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$8,250	3	\$16.40	\$16.40	\$16.70	\$16.40
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$4,989	2	\$16.63	\$16.63	\$16.63	\$16.63
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	730,300	\$8,522,813	3,046	\$11.01	\$11.01	\$12.82	\$11.00
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	30,600	\$278,424	103	\$9.08	\$9.08	\$9.35	\$8.51
TFII	TFI International	58,000	\$2,066,495	260	\$34.99	\$34.99	\$36.48	\$33.54
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	300	\$278	3	\$0.92	\$0.92	\$0.94	\$0.92
TGO	TeraGo Inc.	500	\$3,615	1	\$7.23	\$7.23	\$7.23	\$7.23
TGOD	Green Organic Hldg J	309,000	\$123,025	109	\$0.43	\$0.43	\$0.44	\$0.35
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	42,000	\$308,483	213	\$7.45	\$7.45	\$7.63	\$6.94
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIH	Toromont Industries	37,400	\$2,403,168	246	\$63.44	\$63.44	\$66.07	\$61.00
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,000	\$11,445	6	\$0.45	\$0.45	\$0.46	\$0.44
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	InvescoCompVltlty Un	4,800	\$139,800	16	\$28.47	\$28.47	\$29.51	\$28.47
TMD	Titan Medical Inc. J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,100	\$2,022	2	\$1.82	\$1.82	\$1.84	\$1.82
TMR	TMAC Resources Inc J	6,000	\$5,255	9	\$0.84	\$0.84	\$0.90	\$0.83
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	180,800	\$1,236,806	269	\$6.74	\$6.74	\$6.99	\$6.57
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	604,900	\$1,135,255	677	\$1.69	\$1.69	\$2.11	\$1.68
TOT	Total Engy Serv Inc.	700	\$2,938	3	\$3.87	\$3.87	\$4.71	\$3.87
TOU	Tourmaline Oil Corp.	487,300	\$4,886,925	1,508	\$9.93	\$9.93	\$11.05	\$8.31
TOY	Spin Master Corp SV	46,800	\$704,303	163	\$15.03	\$15.03	\$15.73	\$14.35
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	1,900	\$14,418	2	\$7.47	\$7.47	\$7.72	\$7.47
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	135,936	\$13,318,981	879	\$96.47	\$96.47	\$99.40	\$95.45
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	91,500	\$723,416	141	\$7.76	\$7.76	\$8.49	\$7.47
TRL	Trilogy Intl PartnrJ	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	733,916	\$47,958,190	4,062	\$64.28	\$64.28	\$67.55	\$61.01
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	100	\$840	1	\$8.40	\$8.40	\$8.40	\$8.40
TRP.PR.D	TC Energy Corp Pr 7	2,400	\$33,198	5	\$13.57	\$13.57	\$14.20	\$13.57
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$13,080	1	\$13.08	\$13.08	\$13.08	\$13.08
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	6,600	\$168,032	16	\$25.35	\$25.35	\$25.65	\$25.35
TRP.PR.K	TC ENERGY Corp Pr 15	2,900	\$69,830	4	\$23.76	\$23.76	\$24.45	\$23.76
TRQ	Turquoise Hill Res	140,500	\$85,475	155	\$0.61	\$0.61	\$0.64	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRST	CannTrust Holdings J	91,500	\$61,185	73	\$0.64	\$0.64	\$0.71	\$0.62
TRZ	Transat A.T. V & VV	18,300	\$248,857	41	\$13.05	\$13.05	\$13.98	\$12.81
TS.B	Torstar CI B NV	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
TSGI	Stars Group Inc. J	31,000	\$935,104	132	\$29.80	\$29.80	\$30.92	\$29.50
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TSU	Trisura Group J	600	\$28,142	6	\$46.56	\$46.56	\$48.28	\$46.41
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
TV	Trevali Mining J	192,500	\$18,760	34	\$0.09	\$0.09	\$0.10	\$0.09
TVA.B	TVA Group Inc. B NV	200	\$439	2	\$2.20	\$2.20	\$2.20	\$2.19
TVE	Tamarack Vall Engy J	343,000	\$310,981	344	\$0.86	\$0.86	\$0.98	\$0.68
TVK	TerraVest Industries	1,900	\$29,450	2	\$15.50	\$15.50	\$15.50	\$15.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	242,000	\$158,060	64	\$0.58	\$0.58	\$0.70	\$0.56
TXF	CI 1stAstTech Giants	1,200	\$17,901	3	\$14.87	\$14.87	\$15.01	\$14.74
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TXG	Torex Gold Res J	72,700	\$1,229,591	345	\$17.11	\$17.11	\$17.25	\$15.63
TXP	Touchstone Expl Inc.	96,500	\$57,765	22	\$0.60	\$0.60	\$0.63	\$0.58
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
U	Uranium Participate	73,015	\$261,480	180	\$3.54	\$3.54	\$3.61	\$3.53
UEX	UEX Corporation J	74,000	\$6,830	15	\$0.09	\$0.09	\$0.11	\$0.09
UFS	Domtar Corporation	14,500	\$524,683	79	\$36.57	\$36.57	\$37.03	\$35.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$42.23	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	8	\$174	1	\$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.	5,010	\$51,149	31	\$10.18	\$10.18	\$10.42	\$10.15
UR	UrtheCast Corp. J	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
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	35,000	\$20,220	14	\$0.57	\$0.57	\$0.58	\$0.57
USA	Americas Gold Slvr J	21,900	\$61,529	52	\$2.81	\$2.81	\$2.92	\$2.75
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	40,600	\$1,108,294	72	\$27.14	\$27.14	\$27.53	\$26.96
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	65,300	\$1,640,814	191	\$24.96	\$24.96	\$25.51	\$24.89
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	17,400	\$554,431	57	\$31.12	\$31.12	\$32.73	\$31.12
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	47,900	\$1,433,345	127	\$29.14	\$29.14	\$30.68	\$29.14
VCNS	Vanguard ConservPort	5,200	\$134,522	18	\$25.75	\$25.75	\$26.07	\$25.63
VDU	Vangrd FTSE Dev exUS	2,400	\$74,643	10	\$31.23	\$31.23	\$31.38	\$30.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	28,100	\$840,500	82	\$28.97	\$28.97	\$30.48	\$28.97
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	23,200	\$709,739	74	\$30.55	\$30.55	\$30.84	\$30.34
VEF	Vangrd Dev US CA-heg	34,600	\$1,217,034	62	\$34.80	\$34.80	\$36.73	\$34.36
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
VET	Vermilion Energy Inc	206,357	\$1,373,712	1,355	\$6.10	\$6.10	\$7.48	\$5.83
VFF	Village Farms Int'l	69,500	\$290,998	98	\$3.95	\$3.95	\$4.47	\$3.95
VFV	Vanguard S&P500 Indx	122,137	\$8,226,188	528	\$66.94	\$66.94	\$68.40	\$66.42
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	6,300	\$44,743	4	\$7.01	\$7.01	\$7.15	\$7.01
VGG	Vanguard US DivAppr	9,400	\$484,615	50	\$51.73	\$51.73	\$52.10	\$50.83
VGH	Vanguard USDivCad-hg	1,200	\$45,962	4	\$37.78	\$37.78	\$38.46	\$37.78
VGRO	Vanguard GroETF Port	107,861	\$2,636,138	362	\$24.16	\$24.16	\$24.93	\$24.10
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
VII	Seven Generations A	518,900	\$1,637,475	1,349	\$2.70	\$2.70	\$3.60	\$2.66
VIU	Vanguard exNA Idx Un	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
VIVO	VIVO Cannabis Inc. J	37,500	\$9,128	21	\$0.25	\$0.25	\$0.25	\$0.23
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
VLE	Valeura Energy Inc J	11,500	\$3,343	2	\$0.29	\$0.29	\$0.30	\$0.29
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	63,800	\$307,814	189	\$4.77	\$4.77	\$4.98	\$4.69
VMO	Vanguard GlbMomntFac	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	200	\$6,865	2	\$34.33	\$34.33	\$34.33	\$34.32
VSX	Vanguard Cdn S-T Bnd	20,900	\$506,494	24	\$24.10	\$24.10	\$24.30	\$24.04
VSC	Vanguard S-T CrpBond	33,600	\$824,574	27	\$24.51	\$24.51	\$24.78	\$24.49
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	55,805	\$2,679,149	216	\$47.74	\$47.74	\$48.77	\$47.08
VUN	Vanguard US MktIdxUn	31,400	\$1,635,548	128	\$52.08	\$52.08	\$52.81	\$51.36
VUS	Vanguard US TotMktUn	6,800	\$359,725	29	\$52.55	\$52.55	\$53.75	\$52.10
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
VVO	Vanguard GblMinVoltl	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,300	\$118,018	8	\$35.66	\$35.66	\$35.96	\$35.58
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$1,375	1	\$2.75	\$2.75	\$2.75	\$2.75
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	87,152	\$11,450,426	561	\$131.73	\$131.73	\$133.48	\$126.93
WCP	Whitecap Resources J	1,791,454	\$4,124,875	2,821	\$2.11	\$2.11	\$2.72	\$1.98
WDO	Wesdome Gold Mines	170,616	\$1,564,205	381	\$9.25	\$9.25	\$9.48	\$8.56
WEED	Canopy Grwth Corp J	495,657	\$9,259,654	1,713	\$18.05	\$18.05	\$19.58	\$17.53
WEF	Western Forest Prod	219,200	\$203,819	170	\$0.90	\$0.90	\$0.98	\$0.87
WELL	WELL Health Tech J	7,800	\$12,209	5	\$1.57	\$1.57	\$1.60	\$1.56
WFC	Wall Financial Corp	100	\$2,939	1	\$29.39	\$29.39	\$29.39	\$29.39
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	111,154	\$4,432,890	547	\$38.72	\$38.72	\$41.48	\$38.55
WILD	WildBrain Ltd Com&VV	2,000	\$2,160	1	\$1.08	\$1.08	\$1.08	\$1.08
WIR.R	WPT Industri US Rec	5,900	\$77,561	47	\$13.15	\$13.15	\$13.15	\$13.10
WIR.U	WPT Industri REIT US	32,700	\$426,094	141	\$13.19	\$13.19	\$13.54	\$12.51
WIR.UN	WPT Industrial REIT	1,500	\$27,134	9	\$18.19	\$18.19	\$18.43	\$17.54
WJX	Wajax Corporation	13,800	\$153,313	57	\$11.30	\$11.30	\$11.61	\$10.81
WLLW	Willow BioSci Inc. J	1,500	\$825	3	\$0.54	\$0.54	\$0.56	\$0.54
WM	Wallbridge Mng Co J	494,100	\$330,151	166	\$0.66	\$0.66	\$0.69	\$0.62
WN	Weston George	69,688	\$6,975,197	514	\$96.21	\$96.21	\$105.51	\$96.08
WN.PR.A	Weston George 1 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
WN.PR.C	Weston George III Pr	700	\$16,169	5	\$23.01	\$23.01	\$23.49	\$23.01
WN.PR.D	Weston George IV Pr	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	1,200	\$26,694	3	\$22.19	\$22.19	\$22.54	\$22.18
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	7,205	\$275,982	21	\$38.19	\$38.19	\$38.72	\$37.17
WPM	Wheaton Precious Mtl	191,783	\$7,547,473	1,083	\$38.89	\$38.89	\$40.45	\$38.58
WPRT	Westport Fuel Sys	2,700	\$5,358	14	\$1.95	\$1.95	\$2.06	\$1.95
WRG	Western Energy Serv	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
WRN	Wstrn Copper & Gld J	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSP	WSP Global Inc.	55,719	\$4,452,091	387	\$78.53	\$78.53	\$81.06	\$76.47
WTE	Westshore Terminals	116,000	\$1,513,916	461	\$12.60	\$12.60	\$13.55	\$12.50
WXM	CI1stAsst MrmMomntUn	2,300	\$41,315	2	\$17.72	\$17.72	\$18.15	\$17.72
X	TMX Group Limited	29,301	\$3,266,294	201	\$109.54	\$109.54	\$112.30	\$108.53
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,700	\$8,997	4	\$1.98	\$1.98	\$1.98	\$1.80
XAW	iShr CoreMSCI AC Wex	32,400	\$802,092	104	\$24.80	\$24.80	\$25.04	\$24.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	85,900	\$2,887,740	212	\$33.54	\$33.54	\$33.98	\$33.45
XBM	iShr SP/TSXGblBseMtl	3,400	\$26,049	8	\$7.55	\$7.55	\$7.78	\$7.55
XCB	iShares Cdn Corp Bnd	5,600	\$122,664	12	\$21.84	\$21.84	\$22.38	\$21.79
XCD	iShare S&P CnsmrDscr	100	\$3,315	1	\$33.15	\$33.15	\$33.15	\$33.15
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,900	\$46,920	6	\$11.89	\$11.89	\$12.30	\$11.89
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	18,900	\$356,575	27	\$18.39	\$18.39	\$19.32	\$18.39
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	54,000	\$1,212,723	140	\$21.65	\$21.65	\$22.89	\$21.61
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	11,600	\$273,684	35	\$23.71	\$23.71	\$23.79	\$23.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,400	\$889,774	100	\$27.44	\$27.44	\$27.82	\$27.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	832,710	\$4,194,135	1,116	\$4.77	\$4.77	\$5.32	\$4.77
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	79,400	\$1,496,608	131	\$18.18	\$18.18	\$19.26	\$18.18
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$25,995	3	\$21.49	\$21.49	\$22.08	\$21.49
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$36,439	2	\$21.47	\$21.47	\$21.47	\$21.41
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$13,849	3	\$19.67	\$19.67	\$19.81	\$19.67
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	691,325	\$23,630,034	1,715	\$32.76	\$32.76	\$34.80	\$32.76
XFR	iShares Fltg Rate Un	14,400	\$287,724	10	\$19.95	\$19.95	\$20.07	\$19.92
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	131,000	\$2,178,503	278	\$16.32	\$16.32	\$17.01	\$16.05
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
XGRO	iShares Core Grow Un	3,900	\$76,604	10	\$19.40	\$19.40	\$19.87	\$19.40
XHB	iShare Cdn HYBrd Bnd	4,200	\$78,164	15	\$17.89	\$17.89	\$19.91	\$17.89
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$51.03	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,000	\$124,493	14	\$17.93	\$17.93	\$17.95	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	151,290	\$3,601,388	434	\$23.19	\$23.19	\$24.40	\$23.18
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	16,800	\$374,443	45	\$21.98	\$21.98	\$22.71	\$21.86
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,100	\$195,511	27	\$27.36	\$27.36	\$28.28	\$27.19
XIU	iShares S&P/TSX60 Un	1,499,710	\$33,382,512	1,879	\$21.68	\$21.68	\$22.90	\$21.66
XLB	iShr CoreCdnLT BndUn	13,000	\$373,171	11	\$28.20	\$28.20	\$29.02	\$28.20
XMA	iShare S&P/TSX Matrl	4,000	\$53,353	3	\$13.33	\$13.33	\$13.34	\$13.33
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	6,900	\$162,179	6	\$23.20	\$23.20	\$23.87	\$22.62
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$5,631	1	\$56.31	\$56.31	\$56.31	\$56.31
XMU.U	iShr MSCIMinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,300	\$55,832	9	\$43.01	\$43.01	\$43.21	\$42.48
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
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	18,200	\$1,178,170	62	\$64.33	\$64.33	\$65.74	\$63.69
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	90,700	\$1,766,154	175	\$19.14	\$19.14	\$19.68	\$19.02
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	39,900	\$1,115,789	55	\$28.05	\$28.05	\$28.10	\$27.81
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
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	18,200	\$352,914	34	\$19.35	\$19.35	\$19.59	\$19.33
XSI	iShr ST StratFxd Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	445,581	\$13,687,601	1,233	\$30.30	\$30.30	\$31.29	\$30.13
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$12,364	2	\$60.73	\$60.73	\$62.91	\$60.73
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
XSU	iShares US Small Cap	13,600	\$374,898	73	\$27.14	\$27.14	\$28.13	\$27.01
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	3,500	\$22,300	10	\$6.28	\$6.28	\$6.50	\$6.28
XTD	TDb Split Cl A	200	\$882	2	\$4.21	\$4.21	\$4.61	\$4.21
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	300	\$3,110	2	\$10.25	\$10.25	\$10.60	\$10.25
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	116,900	\$5,493,132	306	\$46.71	\$46.71	\$47.68	\$46.25
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	14,800	\$406,144	78	\$26.83	\$26.83	\$28.20	\$26.83
XUU	iShr CorS&P US MktUn	13,400	\$381,393	43	\$28.57	\$28.57	\$28.85	\$28.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,500	\$272,901	25	\$49.62	\$49.62	\$50.16	\$48.81
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	55,500	\$28,005	40	\$0.48	\$0.48	\$0.53	\$0.41
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	285,039	\$1,559,261	466	\$5.36	\$5.36	\$5.65	\$5.23
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	188,900	\$3,149,857	229	\$16.79	\$16.79	\$16.91	\$16.56
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	3,300	\$55,963	4	\$17.06	\$17.06	\$17.06	\$16.91
ZCN	BMO S&P/TSX Complndx	39,200	\$791,928	126	\$19.67	\$19.67	\$20.69	\$19.67
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	14,700	\$209,900	21	\$14.02	\$14.02	\$14.38	\$14.02
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	500	\$8,694	2	\$17.43	\$17.43	\$17.43	\$17.22
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	3,700	\$65,508	8	\$17.53	\$17.53	\$17.94	\$17.47
ZDJ	BMO DJ IndAv Heg ETF	5,400	\$215,119	18	\$40.04	\$40.04	\$40.63	\$39.27
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	28,800	\$437,597	48	\$14.87	\$14.87	\$15.64	\$14.87
ZDY	BMO USDiv ETF CAD Un	2,500	\$71,067	10	\$28.24	\$28.24	\$28.68	\$27.96
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,700	\$96,146	13	\$16.79	\$16.79	\$16.94	\$16.65
ZEB	BMO EqL Wgt Bank ETF	74,701	\$1,799,796	185	\$23.01	\$23.01	\$24.82	\$23.01
ZEF	BMO Em Mkt Bond HED	200	\$2,986	1	\$14.93	\$14.93	\$14.93	\$14.93
ZEM	BMO MSCI EmrgMkts Un	900	\$16,432	3	\$18.28	\$18.28	\$18.28	\$18.16
ZENA	Zenabis Global Inc J	528,000	\$40,730	33	\$0.08	\$0.08	\$0.09	\$0.07
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	4,100	\$116,405	14	\$27.24	\$27.24	\$28.92	\$27.24
ZEQ	BMO MSCI EU HiQltyUn	500	\$10,285	3	\$20.54	\$20.54	\$20.75	\$20.51
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$51,825	1	\$34.55	\$34.55	\$34.55	\$34.55
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	2,000	\$43,469	7	\$21.85	\$21.85	\$21.85	\$21.50
ZFM	BMO Mid Fed Bnd Indx	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	500	\$7,290	2	\$14.60	\$14.60	\$14.60	\$14.50
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	0	\$0	0	\$0.00	\$60.26	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,500	\$57,488	9	\$38.16	\$38.16	\$38.67	\$37.95
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
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	2,400	\$30,217	5	\$12.60	\$12.60	\$12.72	\$12.50
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,700	\$40,519	6	\$23.78	\$23.78	\$24.43	\$23.66
ZJG	BMO Junior Gold ETF	1,200	\$68,075	12	\$56.42	\$56.42	\$57.60	\$56.42
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	50,400	\$1,650,545	124	\$32.22	\$32.22	\$33.12	\$32.22
ZLC	BMO Long Crp Bnd ETF	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
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
ZLH	BMO LowVol US Eq H-C	800	\$21,097	2	\$26.10	\$26.10	\$26.41	\$26.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	15,300	\$584,378	74	\$38.48	\$38.48	\$38.67	\$37.67
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	300	\$4,611	1	\$15.37	\$15.37	\$15.37	\$15.37
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	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
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	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
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 PutWrite Hg-CA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
ZPR	BMO Laddered Pr Indx	555,400	\$4,643,130	336	\$7.97	\$7.97	\$8.67	\$7.97
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,000	\$179,341	13	\$59.36	\$59.36	\$60.68	\$59.36
ZRE	BMO EqL Wgt REITs Un	24,100	\$592,655	43	\$24.24	\$24.24	\$25.10	\$24.23
ZRR	BMO RI Return Bond	800	\$14,960	2	\$18.70	\$18.70	\$18.70	\$18.70
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	64,900	\$2,708,966	279	\$41.46	\$41.46	\$42.41	\$41.09
ZSP.U	BMO S&P500 Idx US Un	100	\$3,113	1	\$31.13	\$31.13	\$31.13	\$31.13
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	1,400	\$74,493	7	\$53.21	\$53.21	\$53.21	\$53.20
ZSU	BMO Sh-Trm US CrpBnd	5,100	\$75,794	2	\$14.86	\$14.86	\$14.88	\$14.86
ZUB	BMO Eq Wgt US Banks	8,600	\$168,173	33	\$19.00	\$19.00	\$20.99	\$18.93
ZUD	BMO USDiv Hdg-Cad Un	6,200	\$127,971	4	\$20.33	\$20.33	\$20.82	\$20.33
ZUE	BMO S&P 500 Hedg-CAD	2,800	\$115,740	10	\$40.98	\$40.98	\$41.67	\$40.70
ZUH	BMO EqWgt US Health	2,100	\$116,063	7	\$54.71	\$54.71	\$55.36	\$54.71
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,700	\$106,185	7	\$38.91	\$38.91	\$39.77	\$38.91
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.32	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	13,500	\$285,601	18	\$21.01	\$21.01	\$21.54	\$21.01
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	900	\$18,334	3	\$20.39	\$20.39	\$20.47	\$20.14
ZWB	BMO Coverd CallCdnBk	82,700	\$1,250,471	212	\$14.80	\$14.80	\$15.65	\$14.74
ZWC	BMO Cdn HiDivCovCall	33,100	\$525,010	80	\$15.47	\$15.47	\$16.27	\$15.47
ZWE	BMO EU DivCovCal C-H	46,300	\$793,191	132	\$16.82	\$16.82	\$17.54	\$16.82
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	1,400	\$24,964	5	\$17.60	\$17.60	\$18.02	\$17.60
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	80,000	\$1,033,935	157	\$12.66	\$12.66	\$13.20	\$12.66
ZXM	CI 1stAst MomIntlUn	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
ZYZ.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
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,869	\$163,433	53	\$18.33	\$18.33	\$18.86	\$18.16
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	500	\$705	1	\$1.41	\$1.41	\$1.41	\$1.41
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADCO	Adcore Inc.	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$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	30,000	\$5,930	6	\$0.20	\$0.20	\$0.21	\$0.18
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
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	1,500	\$660	2	\$0.44	\$0.44	\$0.44	\$0.44
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	12,900	\$18,209	12	\$1.35	\$1.35	\$1.44	\$1.19
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ARTG	Artemis Gld	1,300	\$1,487	7	\$1.19	\$1.19	\$1.19	\$1.13
ARU	Aurania Res	500	\$1,283	2	\$2.67	\$2.67	\$2.67	\$2.54
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
ATE	Antibe Thera	600,500	\$380,115	115	\$0.62	\$0.62	\$0.68	\$0.60
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$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	21,500	\$19,580	6	\$0.88	\$0.88	\$0.96	\$0.88
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Corp	31,000	\$7,310	5	\$0.22	\$0.22	\$0.24	\$0.22
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	35,600	\$52,460	14	\$1.48	\$1.48	\$1.51	\$1.40
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	45,200	\$38,642	26	\$0.76	\$0.76	\$0.94	\$0.75
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 Hl	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,400	\$5,612	13	\$1.61	\$1.61	\$1.69	\$1.60
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	29,000	\$10,900	3	\$0.35	\$0.35	\$0.40	\$0.35
BEER	Hill Street	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	2,000	\$985	4	\$0.50	\$0.50	\$0.50	\$0.47
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	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRC	Blackrock Gl	21,000	\$3,050	3	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	3,700	\$6,360	8	\$1.70	\$1.70	\$1.74	\$1.70
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	6,000	\$1,273	2	\$0.21	\$0.21	\$0.22	\$0.21
BTR	Bonterra Res	2,700	\$3,343	6	\$1.22	\$1.22	\$1.26	\$1.22
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,500	\$6,278	2	\$0.41	\$0.41	\$0.41	\$0.41
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$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	76,000	\$25,550	15	\$0.37	\$0.37	\$0.37	\$0.30
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	44,500	\$18,738	12	\$0.40	\$0.40	\$0.44	\$0.40
CD	Cantex Mn De	12,500	\$8,090	4	\$0.66	\$0.66	\$0.66	\$0.62
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	\$512	1	\$2.56	\$2.56	\$2.56	\$2.56
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLM	Crystal Lake	9,500	\$903	3	\$0.10	\$0.10	\$0.10	\$0.10
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	1,000	\$1,800	1	\$1.80	\$1.80	\$1.80	\$1.80
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	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	15,500	\$5,283	2	\$0.34	\$0.34	\$0.37	\$0.34
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	2,300	\$2,534	4	\$1.08	\$1.08	\$1.12	\$1.08
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	8,000	\$360	2	\$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.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR	Cruzsur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	37,000	\$2,775	4	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
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	1,000	\$263	2	\$0.26	\$0.26	\$0.27	\$0.26
DVI	Dunedin Ven	41,000	\$2,460	1	\$0.06	\$0.06	\$0.06	\$0.06
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	18,500	\$3,195	2	\$0.17	\$0.17	\$0.18	\$0.17
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	100,000	\$73,820	34	\$0.70	\$0.70	\$0.78	\$0.70
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	600	\$1,122	1	\$1.87	\$1.87	\$1.87	\$1.87
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	1,500	\$190	2	\$0.13	\$0.13	\$0.13	\$0.13
ECT	Ellipsiz Com	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	28,000	\$19,900	8	\$0.70	\$0.70	\$0.75	\$0.67
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	60,500	\$11,760	29	\$0.20	\$0.20	\$0.21	\$0.19
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 Rylyt Co	9,600	\$19,144	5	\$1.97	\$1.97	\$2.07	\$1.97
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	28,200	\$26,683	56	\$0.91	\$0.91	\$0.99	\$0.91
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	9,500	\$3,110	3	\$0.34	\$0.34	\$0.34	\$0.31
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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
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	1,900	\$8,914	13	\$4.68	\$4.68	\$4.76	\$4.61

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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	65,500	\$6,248	7	\$0.10	\$0.10	\$0.10	\$0.09
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	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	8,500	\$3,985	3	\$0.46	\$0.46	\$0.51	\$0.46
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	68,000	\$7,730	10	\$0.12	\$0.12	\$0.13	\$0.11
FCD.UN	Firm Cap Pro	100	\$609	1	\$6.09	\$6.09	\$6.09	\$6.09
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	13,000	\$2,730	2	\$0.21	\$0.21	\$0.21	\$0.21
FLT	Drone Delive	17,000	\$12,960	8	\$0.75	\$0.75	\$0.77	\$0.75
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
FMC	Forum Egy Mt	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUU	Fission 3.0	109,000	\$3,915	7	\$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	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBR	Grt Bear Res	27,000	\$184,421	42	\$6.68	\$6.68	\$7.03	\$6.58
GBU	Gabriel Res	32,500	\$16,690	4	\$0.52	\$0.52	\$0.52	\$0.50
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	22,000	\$3,018	2	\$0.14	\$0.14	\$0.14	\$0.14
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
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	1,000	\$615	2	\$0.62	\$0.62	\$0.62	\$0.61
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
GGO	Galleon Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,500	\$1,485	1	\$0.27	\$0.27	\$0.27	\$0.27
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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
GLDX	Gld X Mng Co	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
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	40,500	\$36,448	62	\$0.96	\$0.96	\$0.97	\$0.66
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GPY	Glden Predat	13,500	\$3,613	5	\$0.28	\$0.28	\$0.28	\$0.27
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	400	\$596	1	\$1.49	\$1.49	\$1.49	\$1.49
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	313,500	\$125,140	68	\$0.39	\$0.39	\$0.43	\$0.38
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	700	\$1,505	1	\$2.15	\$2.15	\$2.15	\$2.15
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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.	78,400	\$94,663	108	\$1.15	\$1.15	\$1.27	\$1.05
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	30,000	\$3,210	6	\$0.11	\$0.11	\$0.11	\$0.10
GXU	Goviex Urani	8,000	\$810	3	\$0.12	\$0.12	\$0.12	\$0.10
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	303,000	\$74,353	74	\$0.25	\$0.25	\$0.26	\$0.24
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	34,000	\$2,380	3	\$0.07	\$0.07	\$0.07	\$0.07
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	3,500	\$4,362	5	\$1.30	\$1.30	\$1.30	\$1.23
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	44,000	\$2,310	4	\$0.06	\$0.06	\$0.07	\$0.05
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19

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	27,500	\$7,188	7	\$0.27	\$0.27	\$0.27	\$0.26
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	170,000	\$6,800	6	\$0.04	\$0.04	\$0.04	\$0.04
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
IMR	iMtl Res Inc	67,000	\$4,150	8	\$0.07	\$0.07	\$0.07	\$0.06
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	600	\$818	4	\$1.27	\$1.27	\$1.41	\$1.27
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	5,000	\$3,390	4	\$0.69	\$0.69	\$0.69	\$0.66
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	18,000	\$6,900	7	\$0.38	\$0.38	\$0.39	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ITR	Integra Res	3,600	\$3,740	4	\$1.03	\$1.03	\$1.05	\$1.03
ITT	Internet of	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	17,000	\$5,570	4	\$0.31	\$0.31	\$0.34	\$0.31
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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JWCA	James E. Wag	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,000	\$2,795	2	\$0.22	\$0.22	\$0.22	\$0.22
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	6,500	\$4,060	6	\$0.62	\$0.62	\$0.63	\$0.62
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	276,250	\$959,997	436	\$3.47	\$3.47	\$3.65	\$3.20
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KR.H	KR Inv't 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	1,200	\$2,051	4	\$1.69	\$1.69	\$1.74	\$1.67
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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.	229,000	\$4,140	4	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	31,500	\$35,661	23	\$1.16	\$1.16	\$1.22	\$1.10
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	173,000	\$9,735	7	\$0.06	\$0.06	\$0.06	\$0.05
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	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	13,000	\$520	5	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtl's 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	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
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	29,000	\$23,700	17	\$0.79	\$0.79	\$0.85	\$0.78
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	114,000	\$27,473	11	\$0.25	\$0.25	\$0.25	\$0.24
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	\$1,490	3	\$4.96	\$4.96	\$4.99	\$4.95
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	25,500	\$2,928	4	\$0.12	\$0.12	\$0.12	\$0.11
META.WT	Natl wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	MtIic Mnrls	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMV	Mnrl Mountai	24,000	\$8,235	7	\$0.34	\$0.34	\$0.35	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
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	13,500	\$2,080	2	\$0.16	\$0.16	\$0.16	\$0.15
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	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTA	Mtlla Rylty	10,400	\$69,155	18	\$6.75	\$6.75	\$6.86	\$6.40
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	39,000	\$8,315	5	\$0.22	\$0.22	\$0.22	\$0.21
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
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	700	\$963	7	\$1.30	\$1.30	\$1.45	\$1.30
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	36,500	\$4,125	5	\$0.12	\$0.12	\$0.12	\$0.11
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
N	Namaste Tech	177,500	\$65,518	36	\$0.39	\$0.39	\$0.39	\$0.35
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDVA	Indiva Ltd	12,500	\$3,478	4	\$0.26	\$0.26	\$0.28	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG MtIs Inc	0	\$0	0	\$0.00	\$0.06	\$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	18,000	\$1,660	4	\$0.10	\$0.10	\$0.10	\$0.09
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 MtIs C	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	6,500	\$7,136	4	\$1.08	\$1.08	\$1.17	\$1.06
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra MtIs C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	21,000	\$3,290	4	\$0.16	\$0.16	\$0.16	\$0.15
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
NRM	Noram Vens I	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthn Shield	46,000	\$3,785	3	\$0.08	\$0.08	\$0.09	\$0.08
NRTH	48Nth Cannab	66,000	\$13,118	12	\$0.20	\$0.20	\$0.21	\$0.19
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	13,500	\$9,075	5	\$0.65	\$0.65	\$0.70	\$0.65
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	29,000	\$1,305	3	\$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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	33,000	\$8,745	3	\$0.27	\$0.27	\$0.27	\$0.27
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
NUAG	New Pac MtIs	14,900	\$69,072	23	\$4.64	\$4.64	\$4.70	\$4.55
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	21,930	\$48,062	33	\$2.13	\$2.13	\$2.31	\$2.09
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXR.UN	Nexus Real E	18,600	\$36,567	26	\$1.95	\$1.95	\$2.03	\$1.94
NXS	Nexus Gld Co	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
NZ	New Zealand	202,000	\$1,020	2	\$0.01	\$0.01	\$0.01	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OEE	Memex Inc.	42,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	24,000	\$2,990	3	\$0.12	\$0.12	\$0.14	\$0.12
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	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OSS	OneSoft Solu	12,500	\$5,560	10	\$0.44	\$0.44	\$0.48	\$0.42
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	86,000	\$6,020	5	\$0.07	\$0.07	\$0.08	\$0.07
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	16,000	\$2,320	2	\$0.15	\$0.15	\$0.15	\$0.15
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	42,400	\$44,403	28	\$1.00	\$1.00	\$1.10	\$0.99
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PGM	Pure Gld Mng	18,000	\$11,700	7	\$0.65	\$0.65	\$0.65	\$0.65
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$1,875	2	\$0.75	\$0.75	\$0.75	\$0.75
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	9,500	\$2,233	1	\$0.24	\$0.24	\$0.24	\$0.24
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	6,000	\$2,760	1	\$0.46	\$0.46	\$0.46	\$0.46
POE	Pan Orient	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
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	100,000	\$6,510	38	\$0.06	\$0.06	\$0.07	\$0.06
PRB	Probe Mtls I	100	\$93	1	\$0.93	\$0.93	\$0.93	\$0.93
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTE	Pioneering	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PTK	POET Techs	19,000	\$8,050	2	\$0.40	\$0.40	\$0.43	\$0.40
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PTU	Purepoint Ur	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
PUC	PanContl Res	25,000	\$1,125	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	87,000	\$3,205	4	\$0.04	\$0.04	\$0.05	\$0.04
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	13,500	\$2,195	2	\$0.16	\$0.16	\$0.17	\$0.16
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	71,000	\$2,845	2	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	10,700	\$42,135	17	\$4.10	\$4.10	\$4.16	\$3.52
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
REG	Regulus Res	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
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	97,000	\$18,635	14	\$0.20	\$0.20	\$0.21	\$0.18
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHT	Reliq Health	20,000	\$7,990	10	\$0.40	\$0.40	\$0.41	\$0.39
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$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	52,000	\$8,825	7	\$0.18	\$0.18	\$0.18	\$0.17
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	78,500	\$20,415	13	\$0.25	\$0.25	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RZZ	Abitibi Rylt	300	\$4,881	1	\$16.27	\$16.27	\$16.27	\$16.27

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	24,000	\$1,450	2	\$0.07	\$0.07	\$0.07	\$0.06
SIM	Siyata Mobil	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,500	\$4,440	2	\$0.81	\$0.81	\$0.81	\$0.78
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	52,000	\$1,560	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	11,500	\$2,013	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	18,000	\$975	2	\$0.05	\$0.05	\$0.06	\$0.05
SNS	Select Sands	24,000	\$240	2	\$0.01	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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 &	30,000	\$2,475	2	\$0.09	\$0.09	\$0.09	\$0.08
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPA	Spanish Moun	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	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
SPOT	GldSpot Disc	18,500	\$3,118	4	\$0.17	\$0.17	\$0.17	\$0.17
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	110,000	\$2,200	4	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	9,000	\$1,090	2	\$0.12	\$0.12	\$0.13	\$0.12
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	7,300	\$14,346	9	\$1.93	\$1.93	\$1.98	\$1.92
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	67,000	\$3,020	5	\$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	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
SUP	Nthern Super	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVE	Svr One Res	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	49,000	\$175,996	97	\$3.60	\$3.60	\$3.67	\$3.49

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	100	\$865	1	\$8.65	\$8.65	\$8.65	\$8.65
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	112,000	\$22,070	14	\$0.22	\$0.22	\$0.22	\$0.18
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	2,500	\$738	4	\$0.28	\$0.28	\$0.30	\$0.28
TBP.WT	Tetra Bio wt	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	36,500	\$3,195	4	\$0.09	\$0.09	\$0.10	\$0.08
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	15,000	\$525	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	6,000	\$1,690	3	\$0.29	\$0.29	\$0.29	\$0.28
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	31,000	\$13,345	16	\$0.43	\$0.43	\$0.45	\$0.40
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	1,600	\$1,718	3	\$1.07	\$1.07	\$1.08	\$1.07
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	3,700	\$5,907	9	\$1.60	\$1.60	\$1.61	\$1.58
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	6,500	\$3,900	1	\$0.60	\$0.60	\$0.60	\$0.60
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	26,400	\$75,802	58	\$2.82	\$2.82	\$3.00	\$2.78
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,500	\$1,103	2	\$0.25	\$0.25	\$0.25	\$0.25
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Vanadium	2,000	\$130	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	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	17,000	\$11,650	3	\$0.71	\$0.71	\$0.71	\$0.65
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	247,500	\$30,278	24	\$0.11	\$0.11	\$0.14	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	28,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.04
WATR	Current Wate	15,000	\$375	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	7,400	\$15,554	6	\$2.16	\$2.16	\$2.16	\$2.03
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	5,000	\$3,110	2	\$0.63	\$0.63	\$0.63	\$0.61
WHY	W High Yield	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLF	Wolfden Res	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
WMD	WeedMD Inc.	14,500	\$5,943	6	\$0.40	\$0.40	\$0.42	\$0.40
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	98,500	\$8,870	9	\$0.09	\$0.09	\$0.10	\$0.08
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	18,600	\$19,050	5	\$1.00	\$1.00	\$1.03	\$1.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	72,900	\$209,461	143	\$2.78	\$2.78	\$3.02	\$2.69
XBC.WT	Xebec wt	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
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	371,500	\$138,450	75	\$0.37	\$0.37	\$0.39	\$0.36
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Logix	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	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
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	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
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	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
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	64,000	\$2,390	4	\$0.04	\$0.04	\$0.04	\$0.04
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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