



March 10, 2020

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
110,753,180	\$1,906,685,089	301,037	1,375	72,711,878	34,572,200	3,469,102	587	712	76

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 416	2,653,783,015	\$41,616,989,432	6,244,111

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	2,229,990	\$1,944,216	798	\$0.85	\$0.94	\$0.83
CNQ	Canadian Natural Res	2,056,970	\$44,153,913	9,304	\$22.07	\$24.32	\$20.28
HOU	BetaPro CrudeOil2xBI	2,026,700	\$3,416,494	722	\$1.77	\$1.81	\$1.60
CVE	Cenovus Energy Inc.	2,022,989	\$8,430,825	4,891	\$4.26	\$5.23	\$3.88
BTE	Baytex Energy Corp.	1,989,683	\$1,287,417	618	\$0.64	\$0.77	\$0.57
HOD	BetaPro CrdOil-2x Br	1,651,500	\$15,462,269	1,255	\$8.68	\$9.98	\$8.44
CPG	Crescent Point Corp.	1,597,305	\$2,766,154	1,668	\$1.73	\$2.05	\$1.58
XIU	iShares S&P/TSX60 Un	1,574,600	\$34,863,007	1,952	\$22.46	\$22.56	\$21.70
HSE	Husky Energy Inc.	1,539,435	\$5,825,229	4,456	\$3.65	\$4.30	\$3.50
ENB	Enbridge Inc.	1,466,784	\$63,394,193	7,746	\$44.40	\$45.89	\$41.09
IPL	Inter Pipeline Ltd.	1,442,680	\$19,338,015	5,389	\$13.44	\$15.99	\$12.04
SU	Suncor Energy Inc.	1,411,780	\$38,781,531	6,965	\$27.76	\$29.46	\$26.40
TD	T.D. Bank	1,381,698	\$81,952,240	8,635	\$60.23	\$61.30	\$58.15
WCP	Whitecap Resources J	1,338,400	\$2,839,226	1,478	\$2.12	\$2.42	\$1.92
ACB	Aurora Cannabis J	1,310,355	\$1,818,201	1,414	\$1.33	\$1.45	\$1.31
MEG	MEG Energy Corp.	1,226,059	\$3,424,713	2,193	\$2.90	\$3.37	\$2.53
ARX	ARC Resources Ltd.	1,182,800	\$4,979,332	2,227	\$4.22	\$4.73	\$3.92
PPL	Pembina Pipeline	1,082,059	\$34,303,829	6,734	\$34.32	\$37.90	\$25.95
RY	Royal Bank of Canada	1,067,567	\$97,116,570	7,473	\$92.37	\$92.80	\$89.62
ERF	Enerplus Corporation	989,315	\$2,917,331	2,021	\$2.89	\$3.37	\$2.75

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIVE	Hive Blockch	554,000	\$152,593	120	\$0.27	\$0.29	\$0.26
RYU	RYU Apparel	525,000	\$9,375	8	\$0.02	\$0.02	\$0.02
ATE	Antibe Thera	326,500	\$203,155	59	\$0.63	\$0.66	\$0.59
ZEE	Zenith Egy	281,000	\$2,810	4	\$0.01	\$0.01	\$0.01
VXL	Vaxil Bio Lt	276,500	\$39,323	24	\$0.14	\$0.15	\$0.13
KNT	K92 Mng Inc.	261,000	\$885,242	286	\$3.32	\$3.62	\$3.25
LITT	Roadman Invt	244,000	\$15,850	6	\$0.06	\$0.08	\$0.06
XLY	Auxly Cannab	225,500	\$90,790	49	\$0.39	\$0.42	\$0.38
KLY	Kalytera The	208,000	\$5,205	9	\$0.03	\$0.03	\$0.03
QYOU	Qyou Media I	160,000	\$9,065	17	\$0.05	\$0.07	\$0.05
SOU	Sthn Egy Cor	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02
GXS	Goldsource	139,500	\$14,648	15	\$0.11	\$0.11	\$0.10
REVO	RevoluGrp Cd	137,000	\$28,000	13	\$0.21	\$0.22	\$0.20
IMR	iMtl Res Inc	108,000	\$6,570	5	\$0.06	\$0.07	\$0.06
GBR	Grt Bear Res	100,200	\$596,746	187	\$6.16	\$6.55	\$5.66
MWX	Mnworx Techs	99,000	\$11,088	13	\$0.12	\$0.12	\$0.11
DYA	DynaCERT Inc	98,500	\$76,515	24	\$0.80	\$0.81	\$0.73
GRN	Greenlane Re	96,000	\$38,908	28	\$0.41	\$0.44	\$0.38
PQE	Petroteq Egy	95,000	\$5,920	7	\$0.06	\$0.07	\$0.06
XBC	Xebec Adsorp	93,800	\$270,628	176	\$2.77	\$3.14	\$2.77

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:	55	Block Volume:	832,500
Number of Issues Traded:	14	Block Value:	\$16,299,637

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
XUS	iShares CoreSP500Idx	\$47.28	40,000	\$1,891,200
HPR	Horizon Pref Cl E Un	\$6.90	22,000	\$151,800
HPR	Horizon Pref Cl E Un	\$6.77	22,000	\$148,940
HPR	Horizon Pref Cl E Un	\$6.90	21,600	\$149,040
XSP	iShares Core S&P 500	\$30.21	20,000	\$604,200
XIU	iShares S&P/TSX60 Un	\$21.98	20,000	\$439,600
XIU	iShares S&P/TSX60 Un	\$21.98	20,000	\$439,600
XSP	iShares Core S&P 500	\$30.21	20,000	\$604,200
ZPR	BMO Laddered Pr Indx	\$8.33	16,600	\$138,278
XIU	iShares S&P/TSX60 Un	\$22.00	16,400	\$360,800

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
XUS	iShares CoreSP500Idx	\$47.28	40,000	\$1,891,200
XSP	iShares Core S&P 500	\$30.21	20,000	\$604,200
XSP	iShares Core S&P 500	\$30.21	20,000	\$604,200
CSAV	CI 1stAst InterstSvg	\$50.05	11,800	\$590,590
ZSP	BMO S&P500 IdxCAD Un	\$42.35	12,000	\$508,200
ZSP	BMO S&P500 IdxCAD Un	\$42.35	12,000	\$508,200
XIU	iShares S&P/TSX60 Un	\$21.98	20,000	\$439,600
XIU	iShares S&P/TSX60 Un	\$21.98	20,000	\$439,600
PPL	Pembina Pipeline	\$31.00	13,400	\$415,400
XIU	iShares S&P/TSX60 Un	\$22.20	16,400	\$364,080

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
FUSE	Fuse Cobalt	March 10, 2020	TSXV

## Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Oil & Gas	125,300	\$177,205	90	\$1.49	\$1.49	\$1.56	\$1.34
ABT	Absolute Software J	1,800	\$16,507	13	\$9.27	\$9.27	\$9.31	\$8.98
ABX	Barrick Gold Corp	721,057	\$19,467,113	3,465	\$27.30	\$27.30	\$27.97	\$26.30
AC	Air Canada Vote & VV	441,323	\$13,619,484	2,344	\$31.22	\$31.22	\$31.58	\$30.44
ACB	Aurora Cannabis J	1,310,355	\$1,818,201	1,414	\$1.33	\$1.33	\$1.45	\$1.31
ACB.WT	Aurora Cannabs J Wt	3,500	\$823	2	\$0.25	\$0.25	\$0.25	\$0.21
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	3,000	\$100,193	11	\$33.39	\$33.39	\$33.42	\$33.37
ACO.X	ATCO Ltd. CI I NV	69,400	\$3,280,815	450	\$46.88	\$46.88	\$48.50	\$46.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	62,900	\$552,511	169	\$8.62	\$8.62	\$9.10	\$8.51
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	183,100	\$2,506,177	486	\$13.68	\$13.68	\$14.83	\$13.17
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,400	\$44,687	17	\$8.13	\$8.13	\$8.46	\$8.02
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	176,236	\$11,868,301	1,131	\$67.76	\$67.76	\$69.21	\$65.92
AEZS	AEterna Zentaris Inc	2,000	\$1,825	3	\$0.80	\$0.80	\$0.95	\$0.80
AFN	Ag Growth Int'l Inc.	30,990	\$976,802	124	\$31.72	\$31.72	\$32.51	\$30.70
AGF.B	AGF Management B NV	38,300	\$189,634	63	\$4.97	\$4.97	\$5.12	\$4.80
AGI	Alamos Gold Inc. J	108,000	\$880,112	240	\$8.21	\$8.21	\$8.52	\$7.85
AI	Atrium Mtg Invest	26,500	\$349,816	75	\$13.32	\$13.32	\$13.37	\$12.98
AIF	Altus Group Limited	30,700	\$1,335,367	115	\$43.51	\$43.51	\$43.87	\$42.99
AIL	Almonty Industries J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
AIM	Aimia Inc.	278,396	\$784,315	252	\$2.69	\$2.69	\$2.93	\$2.51
AIM.PR.A	Aimia Inc. Ser 1 Pr	400	\$5,980	1	\$14.95	\$14.95	\$14.95	\$14.95
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	36,600	\$42,981	51	\$1.25	\$1.25	\$1.25	\$1.13
AKT.A	Akita Drill CI A NV	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	400	\$1,220	1	\$3.05	\$3.05	\$3.05	\$3.05
ALA	AltaGas Ltd.	413,649	\$7,016,245	1,702	\$16.73	\$16.73	\$18.54	\$15.98
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	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
ALA.PR.K	AltaGas Ltd Sr K Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
ALA.PR.U	AltaGas Ltd C Pr USF	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
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	200	\$2,236	1	\$11.18	\$11.18	\$11.18	\$11.18
ALEF	Aleafia Health J	93,500	\$41,843	27	\$0.44	\$0.44	\$0.46	\$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	7,000	\$5,670	3	\$0.81	\$0.81	\$0.82	\$0.80
ALS	Altius Minerals Corp	8,900	\$75,876	10	\$8.51	\$8.51	\$8.73	\$8.32
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	500	\$1,619	2	\$3.24	\$3.24	\$3.24	\$3.23
AMM	Almaden Minerals	9,500	\$3,910	3	\$0.41	\$0.41	\$0.43	\$0.41
AND	AndlauerHlthcr GrpSV	1,900	\$46,106	11	\$24.47	\$24.47	\$24.73	\$23.77
ANX	Anaconda Mining J	20,000	\$3,900	9	\$0.19	\$0.19	\$0.20	\$0.19
AOI	Africa Oil Corp. J	6,000	\$6,060	8	\$1.01	\$1.01	\$1.03	\$0.99
AOT	Ascot Resources J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
AP.UN	Allied Prop. REIT Un	59,412	\$3,138,307	248	\$52.94	\$52.94	\$54.34	\$51.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	361,449	\$1,449,135	512	\$4.05	\$4.05	\$4.15	\$3.87
APR.UN	Automotive Ppty Un	57,124	\$615,856	167	\$10.99	\$10.99	\$11.03	\$10.56
APS	Aptose Biosciences	7,700	\$76,133	32	\$9.69	\$9.69	\$10.59	\$9.29
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AQN	Algonquin Pwr & Util	629,089	\$12,621,708	2,695	\$19.91	\$19.91	\$20.81	\$19.56
AQN.PR.A	Algonquin Pwr A Pr	55	\$953	1	\$0.00	\$18.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	77,000	\$97,930	123	\$1.29	\$1.29	\$1.34	\$1.21
ARE	Aecon Group Inc.	160,800	\$2,685,325	597	\$16.68	\$16.68	\$17.15	\$16.47
ARG	Amerigo Resources J	6,000	\$1,508	3	\$0.26	\$0.26	\$0.26	\$0.25
ARX	ARC Resources Ltd.	1,182,800	\$4,979,332	2,227	\$4.22	\$4.22	\$4.73	\$3.92
ASM	Avino Silver & Gld J	3,000	\$1,520	2	\$0.50	\$0.50	\$0.52	\$0.50
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	184,649	\$1,113,272	615	\$6.06	\$6.06	\$6.25	\$5.89
AT	AcuityAds Hldgs J	5,600	\$6,948	16	\$1.25	\$1.25	\$1.27	\$1.23
ATA	ATS Automation Tool	60,400	\$1,027,554	288	\$17.32	\$17.32	\$17.53	\$16.75
ATD.A	Alimentation CI A MV	3,800	\$158,313	6	\$40.99	\$40.99	\$41.87	\$40.55
ATD.B	Alimentation CI B SV	213,439	\$8,774,919	1,521	\$41.40	\$41.40	\$41.68	\$40.20
ATH	Athabasca Oil Corp J	365,000	\$77,070	89	\$0.22	\$0.22	\$0.23	\$0.20
ATP	Atlantic Power	7,600	\$22,437	28	\$2.92	\$2.92	\$2.99	\$2.89
ATSX	AccelerateCA Benchmk	1,200	\$21,930	2	\$18.27	\$18.27	\$18.28	\$18.27
ATZ	Aritzia Inc. SV	25,400	\$488,774	112	\$19.60	\$19.60	\$19.67	\$18.92
AUG	Auryn Resources J	4,800	\$7,723	2	\$1.56	\$1.56	\$1.61	\$1.56
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	38,296	\$812,606	177	\$21.14	\$21.14	\$22.12	\$20.53
AVCN	Avicanna Inc. J	400	\$416	1	\$1.04	\$1.04	\$1.04	\$1.04
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	8,500	\$271,757	59	\$32.49	\$32.49	\$32.65	\$31.26
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	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
AX.UN	Artis REIT Un	131,248	\$1,576,833	349	\$12.02	\$12.02	\$12.38	\$11.80
AXU	Alexco Resource J	27,700	\$52,473	35	\$1.94	\$1.94	\$2.01	\$1.83
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	2,500	\$378	2	\$0.15	\$0.15	\$0.16	\$0.15
BAD	Badger Daylighting	33,200	\$927,957	147	\$28.34	\$28.34	\$28.54	\$27.07
BAM.A	Brookfld Asset A LV	428,024	\$32,836,203	3,253	\$77.95	\$77.95	\$78.34	\$75.07
BAM.PF.A	Brookfld Asset Pr 32	600	\$10,326	1	\$17.21	\$17.21	\$17.21	\$17.21
BAM.PF.B	Brookfld Asset Pr 34	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$14,340	1	\$14.34	\$14.34	\$14.34	\$14.34
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,100	\$25,831	2	\$23.26	\$23.26	\$23.75	\$23.26
BAM.PF.I	Brookfld Asset Pr 46	500	\$11,770	1	\$23.54	\$23.54	\$23.54	\$23.54
BAM.PF.J	Brookfld Asset Pr 48	1,200	\$28,170	2	\$23.40	\$23.40	\$23.55	\$23.40
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	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12
BAM.PR.N	Brookfld Asset Pr 18	1,800	\$37,902	3	\$21.07	\$21.07	\$21.07	\$21.05
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	600	\$9,798	1	\$16.33	\$16.33	\$16.33	\$16.33
BAR	Balmoral Resources J	352,000	\$146,068	50	\$0.41	\$0.41	\$0.43	\$0.40
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	458,500	\$2,568,615	1,009	\$5.77	\$5.77	\$5.77	\$5.43
BBD.A	Bombardier Cl A MV	8,600	\$8,883	20	\$1.00	\$1.00	\$1.06	\$0.97
BBD.B	Bombardier Cl B SV	2,229,990	\$1,944,216	798	\$0.85	\$0.85	\$0.94	\$0.83
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	23,437	\$1,071,282	91	\$47.01	\$47.01	\$47.02	\$44.87
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.	557,217	\$33,302,245	3,004	\$60.58	\$60.58	\$60.71	\$58.45
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$11,760	1	\$11.76	\$11.76	\$11.76	\$11.76
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$12,980	1	\$12.98	\$12.98	\$12.98	\$12.98
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	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
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	100	\$1,228	1	\$12.28	\$12.28	\$12.28	\$12.28
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	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
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	\$11,360	1	\$11.36	\$11.36	\$11.36	\$11.36
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	500	\$7,655	1	\$15.31	\$15.31	\$15.31	\$15.31
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$13,050	1	\$13.05	\$13.05	\$13.05	\$13.05
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	9,000	\$13,308	13	\$1.50	\$1.50	\$1.54	\$1.42
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BDT	Bird Construction	4,000	\$19,984	24	\$5.08	\$5.08	\$5.08	\$4.92
BEI.UN	Boardwalk REIT Un	61,904	\$2,330,695	298	\$37.50	\$37.50	\$39.54	\$36.40
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	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	103,108	\$6,821,801	469	\$65.30	\$65.30	\$68.84	\$64.66
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	2,900	\$19,412	3	\$6.78	\$6.78	\$6.78	\$6.68
BGU	Bristol GateUS Eq Un	1,500	\$38,015	3	\$25.13	\$25.13	\$25.51	\$25.13
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	71,432	\$1,820,442	399	\$26.54	\$26.54	\$26.54	\$24.44
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	3,000	\$69,525	7	\$23.15	\$23.15	\$23.20	\$23.15
BIP.PR.D	Brookfield InfrsPr7	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
BIP.PR.E	Brookfield InfrsPr9	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infras Un	155,600	\$10,147,373	777	\$64.00	\$64.00	\$69.60	\$63.13
BIR	Birchcliff Energy	512,800	\$552,576	480	\$1.08	\$1.08	\$1.20	\$1.02
BIR.PR.A	Birchcliff Engy Pr A	700	\$13,280	3	\$18.20	\$18.20	\$19.25	\$18.20
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,700	\$12,307	7	\$7.28	\$7.28	\$7.34	\$7.15
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$15,540	1	\$10.36	\$10.36	\$10.36	\$10.36
BKI	Black Iron Inc. J	111,000	\$7,515	5	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BL.UN	Glbl Innovation Div	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
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	385,380	\$5,031,907	1,033	\$13.66	\$13.66	\$13.67	\$12.47
BLU	BELLUS Health Inc.	21,100	\$285,500	112	\$13.93	\$13.93	\$13.94	\$13.24
BLX	Boralex Inc. Cl A	143,215	\$4,050,211	847	\$27.60	\$27.60	\$29.64	\$27.44
BMO	Bank of Montreal	634,459	\$47,410,348	4,044	\$75.93	\$75.93	\$77.08	\$71.80
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	500	\$11,115	1	\$22.23	\$22.23	\$22.23	\$22.23
BMO.PR.C	Bk of Mon Pr Ser 40	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
BMO.PR.D	Bk of Mon Pr Ser 42	800	\$14,320	4	\$17.90	\$17.90	\$17.90	\$17.90
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	3,000	\$43,737	4	\$14.32	\$14.32	\$14.82	\$14.32
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$10,073	3	\$14.33	\$14.33	\$14.40	\$14.33
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
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	700	\$921	7	\$1.38	\$1.38	\$1.38	\$1.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	54,500	\$12,070	32	\$0.22	\$0.22	\$0.25	\$0.21
BNS	Bank of Nova Scotia	809,276	\$48,491,318	5,118	\$60.28	\$60.28	\$61.96	\$58.56
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	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
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	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BNS.PR.H	Bank of N S Sr 38 Pr	1,300	\$28,752	3	\$22.08	\$22.08	\$22.15	\$22.08
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$6,615	3	\$16.50	\$16.50	\$16.55	\$16.50
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	35,600	\$406,996	118	\$11.50	\$11.50	\$11.88	\$11.03
BPO.PR.A	Brookfld Office PrAA	600	\$8,850	1	\$14.75	\$14.75	\$14.75	\$14.75
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	700	\$13,973	2	\$19.97	\$19.97	\$19.97	\$19.91
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	100	\$1,207	1	\$12.07	\$12.07	\$12.07	\$12.07
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	1,000	\$14,750	1	\$14.75	\$14.75	\$14.75	\$14.75
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$9,360	1	\$15.60	\$15.60	\$15.60	\$15.60
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Pty LP Un	231,216	\$4,931,077	744	\$21.73	\$21.73	\$21.95	\$20.78
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemaq RI Est RV	1,700	\$23,558	12	\$13.91	\$13.91	\$14.08	\$13.56
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	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,500	\$10,398	12	\$0.50	\$0.50	\$0.52	\$0.48
BTB.UN	BTB REIT Un	81,700	\$391,957	127	\$4.80	\$4.80	\$4.92	\$4.65
BTE	Baytex Energy Corp.	1,989,683	\$1,287,417	618	\$0.64	\$0.64	\$0.77	\$0.57
BTO	B2Gold Corp.	360,056	\$2,036,268	971	\$5.67	\$5.67	\$5.86	\$5.46
BU	Burcon NutraSci J	44,800	\$47,178	20	\$1.12	\$1.12	\$1.12	\$0.99
BUA.UN	Bloom US Incm&Gro Un	100	\$663	1	\$6.63	\$6.63	\$6.63	\$6.63
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	1,700	\$17,911	5	\$10.53	\$10.53	\$10.54	\$10.53
BYD	Boyd Group Services	18,188	\$3,681,532	129	\$204.17	\$204.17	\$207.41	\$197.96
BYL	Baylin Tech Inc. J	3,300	\$5,058	5	\$1.53	\$1.53	\$1.56	\$1.53
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	183,774	\$5,721,701	977	\$31.79	\$31.79	\$31.86	\$30.52
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	3,100	\$165,902	3	\$53.51	\$53.51	\$53.72	\$53.51
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$50.54	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
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	5,500	\$50,820	1	\$9.24	\$9.24	\$9.24	\$9.24
CAR.UN	Cdn Apartment Tr Un	41,595	\$2,398,423	238	\$57.26	\$57.26	\$59.14	\$56.58
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	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.	64,400	\$748,149	319	\$11.93	\$11.93	\$11.97	\$11.15
CBH	iShre 1-10CorpBnd Un	36	\$694	1	\$0.00	\$19.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,000	\$75,390	9	\$18.87	\$18.87	\$18.87	\$18.82
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	27,300	\$2,912,675	174	\$106.91	\$106.91	\$108.24	\$104.34
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	172,665	\$7,517,537	712	\$43.55	\$43.55	\$43.92	\$42.99
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	258,151	\$2,548,671	1,174	\$10.21	\$10.21	\$10.30	\$9.52
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	12,800	\$67,815	20	\$5.37	\$5.37	\$5.81	\$5.05
CDAY	Ceridian HCM Hldg J	2,500	\$210,371	14	\$86.18	\$86.18	\$86.80	\$81.99
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,300	\$178,410	17	\$24.58	\$24.58	\$24.75	\$23.97
CEE	Centamin plc. Ord	2,200	\$4,950	7	\$2.24	\$2.24	\$2.26	\$2.24
CEF	Sprott PhyGld&Sil Tr	16,800	\$351,476	36	\$20.75	\$20.75	\$21.10	\$20.70
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
CEU	CES Energy Solutn	135,500	\$162,597	302	\$1.16	\$1.16	\$1.34	\$1.08
CEW	iShares EqWeight Un	1,000	\$10,917	3	\$10.98	\$10.98	\$10.98	\$10.89
CF	Canaccord Genuity	53,000	\$258,841	117	\$4.94	\$4.94	\$4.99	\$4.74
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.	3,500	\$2,235	3	\$0.64	\$0.64	\$0.66	\$0.63
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	95,700	\$872,612	362	\$9.29	\$9.29	\$9.67	\$8.73
CFW	Calfrac Well Serv	17,500	\$7,443	11	\$0.41	\$0.41	\$0.44	\$0.40
CFX	Canfor Pulp Products	4,000	\$23,478	17	\$5.80	\$5.80	\$6.56	\$5.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CG	Centerra Gold Inc.	93,893	\$820,084	339	\$8.85	\$8.85	\$9.08	\$8.58
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,000	\$4,865	10	\$1.01	\$1.01	\$1.01	\$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	26,600	\$368,598	46	\$13.80	\$13.80	\$13.91	\$13.80
CGL.C	iShare GldBul Nn-Hdg	2,600	\$51,369	2	\$19.76	\$19.76	\$19.76	\$19.69
CGO	Cogeco Inc. SV	2,715	\$246,905	22	\$91.58	\$91.58	\$91.77	\$89.94
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
CGT	Columbus Gold Corp J	26,500	\$3,283	6	\$0.12	\$0.12	\$0.13	\$0.12
CGX	Cineplex Inc.	189,000	\$5,647,504	842	\$31.00	\$31.00	\$31.01	\$29.08
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	200	\$8,814	1	\$44.07	\$44.07	\$44.07	\$44.07
CHB	iShr US HiYldIncm Un	200	\$3,436	1	\$17.18	\$17.18	\$17.18	\$17.18
CHE.UN	Chemtrade Logistc Un	197,900	\$1,487,613	311	\$7.48	\$7.48	\$8.11	\$7.24
CHH	Centric Health J	31,500	\$4,343	4	\$0.14	\$0.14	\$0.15	\$0.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	150,870	\$2,020,572	386	\$13.31	\$13.31	\$13.78	\$12.99
CHR	Chorus Aviation V&V	268,687	\$1,473,527	619	\$5.70	\$5.70	\$5.73	\$5.25
CHW	Chesswood Group Ltd.	900	\$7,889	7	\$8.67	\$8.67	\$8.80	\$8.67
CIA	Champion Iron Ord J	110,900	\$172,674	101	\$1.61	\$1.61	\$1.62	\$1.49
CIC	CI 1stAstCanBancIncm	600	\$5,664	1	\$9.44	\$9.44	\$9.44	\$9.44
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	19,006	\$1,949,431	148	\$102.08	\$102.08	\$105.59	\$100.75
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CIX	CI Financial Corp.	176,180	\$3,426,018	890	\$19.54	\$19.54	\$19.92	\$19.03
CJ	Cardinal Energy J	249,401	\$234,443	127	\$0.90	\$0.90	\$1.12	\$0.88
CJR.B	Corus Entertnmnt B	183,200	\$684,022	467	\$3.82	\$3.82	\$3.89	\$3.65
CJT	Cargojet Inc. Com&V	13,224	\$1,296,352	91	\$99.96	\$99.96	\$100.00	\$95.20
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	14,500	\$264,853	23	\$18.22	\$18.22	\$18.29	\$18.22
CLG	iShre 1-10GovtBnd Un	8,500	\$162,425	2	\$19.11	\$19.11	\$19.11	\$19.09
CLIQ	Alcanna Inc.	492	\$1,400	3	\$2.84	\$2.84	\$2.86	\$2.84
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLR	Clearwater Seafoods	2,000	\$10,749	6	\$5.50	\$5.50	\$5.50	\$5.31
CLS	Celestica Inc SV	73,400	\$544,190	167	\$7.36	\$7.36	\$7.98	\$7.10
CM	Cdn Imperial Bank	353,434	\$30,949,808	2,660	\$88.21	\$88.21	\$89.91	\$85.62
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,700	\$23,519	2	\$13.74	\$13.74	\$13.97	\$13.74
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,200	\$21,516	2	\$17.91	\$17.91	\$17.95	\$17.91
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$6,060	3	\$15.15	\$15.15	\$15.15	\$15.15
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	300	\$6,151	2	\$20.05	\$20.05	\$21.41	\$20.05
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
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	6,500	\$39,631	32	\$6.15	\$6.15	\$6.25	\$5.88
CMMC	Copper Mountain J	146,000	\$54,850	35	\$0.37	\$0.37	\$0.40	\$0.35
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMUE	CIBC Multifacr 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	130,700	\$492,903	267	\$3.81	\$3.81	\$3.93	\$3.57
CNQ	Canadian Natural Res	2,056,970	\$44,153,913	9,304	\$22.07	\$22.07	\$24.32	\$20.28
CNR	Cdn Nat'l Railway	197,296	\$21,103,696	1,553	\$109.82	\$109.82	\$109.82	\$104.44
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	109,000	\$5,450	4	\$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	76,000	\$51,370	30	\$0.62	\$0.62	\$0.79	\$0.57

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	103,352	\$31,033,110	791	\$308.09	\$308.09	\$308.43	\$287.80
CPD	iShares CdnPref Un	137,700	\$1,466,943	147	\$10.62	\$10.62	\$10.89	\$10.49
CPG	Crescent Point Corp.	1,597,305	\$2,766,154	1,668	\$1.73	\$1.73	\$2.05	\$1.58
CPH	Cipher Pharma J	3,000	\$2,485	4	\$0.83	\$0.83	\$0.84	\$0.82
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	137,700	\$4,536,219	658	\$32.61	\$32.61	\$34.24	\$32.10
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	500	\$12,318	2	\$24.61	\$24.61	\$24.74	\$24.61
CPX.PR.I	Capital Pwr Ser 9 Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CR	Crew Energy Inc.	106,500	\$22,373	25	\$0.22	\$0.22	\$0.24	\$0.20
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	39,800	\$159,542	97	\$4.18	\$4.18	\$4.18	\$3.82
CRON	Cronos Group Inc. J	128,673	\$958,910	538	\$7.47	\$7.47	\$7.61	\$7.26
CRP	Ceres Global Ag Corp	100	\$321	1	\$3.21	\$3.21	\$3.21	\$3.21
CRR.UN	Crombie Real Est Un	165,700	\$2,328,804	458	\$14.10	\$14.10	\$14.56	\$13.83
CRT.UN	CT RI Est Invest Un	66,115	\$995,835	263	\$15.19	\$15.19	\$15.31	\$14.78
CRWN	Crown Cap Partners J	300	\$2,190	1	\$7.30	\$7.30	\$7.30	\$7.30
CS	Capstone Mining J	38,000	\$23,905	11	\$0.60	\$0.60	\$0.65	\$0.60
CSAV	CI 1stAst InterstSvg	15,000	\$750,750	2	\$50.05	\$50.05	\$50.05	\$50.05
CSD	iShr ShDuratn HighUn	2,500	\$41,561	3	\$16.73	\$16.73	\$16.73	\$16.62
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	237,996	\$3,215,453	530	\$13.52	\$13.52	\$13.92	\$13.28
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,870	\$6,384,530	50	\$1,316.90	\$1316.90	\$1319.99	\$1298.01
CSW.A	Corby Spirit&Wine A	1,100	\$17,358	7	\$15.85	\$15.85	\$15.85	\$15.71
CSW.B	Corby Spirit&Wn B NV	500	\$7,803	3	\$15.50	\$15.50	\$15.69	\$15.50
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	72,959	\$8,748,527	558	\$121.39	\$121.39	\$121.92	\$117.03
CTF.UN	Citadel Incm Fund Un	800	\$2,218	2	\$2.75	\$2.75	\$2.81	\$2.75
CTX	Crescita Therpeutc J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
CU	Cdn Utilities A NV	123,000	\$4,667,259	691	\$37.64	\$37.64	\$38.77	\$37.41
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
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	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$26,565	2	\$38.85	\$38.85	\$38.85	\$37.59
CUF.UN	Cominar Real Est Un	132,700	\$1,798,691	413	\$13.60	\$13.60	\$13.84	\$13.29
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	2,022,989	\$8,430,825	4,891	\$4.26	\$4.26	\$5.23	\$3.88
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	113,066	\$2,667,430	404	\$23.47	\$23.47	\$24.42	\$23.29
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$3,128	1	\$15.64	\$15.64	\$15.64	\$15.64
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	53,900	\$331,945	105	\$6.19	\$6.19	\$6.62	\$5.90
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	19,000	\$84,534	37	\$4.56	\$4.56	\$4.62	\$4.32
CXB	Calibre Mining J	76,870	\$62,840	63	\$0.82	\$0.82	\$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 Cl A NV	100	\$4,838	1	\$48.38	\$48.38	\$48.38	\$48.38
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	200	\$5,728	1	\$28.64	\$28.64	\$28.64	\$28.64
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
D.UN	Dream Office REIT Un	49,700	\$1,607,369	251	\$32.26	\$32.26	\$33.28	\$31.59
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	19,000	\$1,045	3	\$0.06	\$0.06	\$0.06	\$0.06
DC.A	Dundee Corp. Cl 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	839	\$12,863	8	\$15.32	\$15.32	\$15.36	\$15.28
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.	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	3,800	\$14,131	9	\$3.84	\$3.84	\$3.88	\$3.62
DF.PR.A	Dividend 15Splt 2 Pr	5,100	\$50,669	5	\$9.90	\$9.90	\$9.95	\$9.90
DFC	DesjardinCaMltiCntrl	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	89,500	\$639,112	121	\$7.08	\$7.08	\$7.35	\$7.01
DFN.PR.A	Dividend 15 Splt Pr	7,200	\$72,242	12	\$10.01	\$10.01	\$10.09	\$10.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DGR	Cl WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
DGS	Div Growth Splt Cl A	42,800	\$177,824	83	\$4.14	\$4.14	\$4.40	\$4.01
DGS.PR.A	Div Growth Split Pr	3,400	\$33,820	4	\$9.91	\$9.91	\$9.98	\$9.91
DIAM	Star Diamond Corp J	21,000	\$7,428	14	\$0.35	\$0.35	\$0.37	\$0.35
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	30,500	\$85,133	144	\$2.72	\$2.72	\$3.00	\$2.68
DIR.UN	Dream Industri REIT	223,300	\$2,676,471	572	\$12.10	\$12.10	\$12.33	\$11.72
DISC	BMO Gbl CnsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	65,500	\$183,863	127	\$2.86	\$2.86	\$2.86	\$2.72
DIVS	Evolve CA Pref UnHeg	1,800	\$24,560	4	\$13.63	\$13.63	\$13.73	\$13.60
DLR	Horizon US\$ Cur A Un	57,000	\$792,915	51	\$13.91	\$13.91	\$13.96	\$13.84
DLR.U	Horizon US\$Cur A USF	39,600	\$400,356	13	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	133,000	\$54,533	51	\$0.40	\$0.40	\$0.44	\$0.39
DN	Delta 9 Cannabis J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	2,100	\$3,441	5	\$1.63	\$1.63	\$1.66	\$1.63
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	209,326	\$8,739,485	1,131	\$41.16	\$41.16	\$42.41	\$40.37
DOO	BRP Inc. SV	73,300	\$3,162,553	321	\$43.88	\$43.88	\$44.43	\$41.68
DPM	Dundee Precious Mtl	350,800	\$1,888,137	297	\$5.37	\$5.37	\$5.52	\$5.21
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	300	\$6,873	1	\$22.91	\$22.91	\$22.91	\$22.91
DR	Medical Facilities	19,100	\$54,151	55	\$2.84	\$2.84	\$2.93	\$2.73
DRA.UN	Dream Hrd AsetAlt Un	5,700	\$41,337	11	\$7.31	\$7.31	\$7.33	\$7.20
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 Cl A SV	30,200	\$381,314	109	\$12.81	\$12.81	\$12.85	\$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	92,300	\$162,313	199	\$1.86	\$1.86	\$1.86	\$1.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	400	\$420	1	\$1.05	\$1.05	\$1.05	\$1.05
DS	Dividend Select 15Eq	300	\$2,007	1	\$6.69	\$6.69	\$6.69	\$6.69
DSG	Descartes Systems	9,000	\$460,334	50	\$51.88	\$51.88	\$51.88	\$50.52
DXB	Dynamic ActvTact Bnd	1,300	\$28,496	1	\$21.92	\$21.92	\$21.92	\$21.92
DXC	Dynamic ActvCA DivUn	1,500	\$32,625	4	\$21.82	\$21.82	\$21.82	\$21.61
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,100	\$247,119	11	\$35.91	\$35.91	\$35.91	\$34.27
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	1,000	\$8,920	1	\$8.92	\$8.92	\$8.92	\$8.92
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	16,100	\$257,933	48	\$16.02	\$16.02	\$16.27	\$15.81
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.04	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	3,800	\$34,314	10	\$9.03	\$9.03	\$9.03	\$9.03
ECN	ECN Capital Corp.	134,179	\$630,616	332	\$4.81	\$4.81	\$4.84	\$4.59
ECN.PR.A	ECN Capital 6.50% Pr	400	\$8,044	1	\$20.11	\$20.11	\$20.11	\$20.11
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	20,800	\$44,512	1	\$2.14	\$2.14	\$2.14	\$2.14
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
EDR	Endeavour Silver J	29,700	\$65,564	65	\$2.26	\$2.26	\$2.26	\$2.14
EDT	Spectral Medical Inc	8,500	\$4,960	2	\$0.58	\$0.58	\$0.60	\$0.58
EDV	Endeavour Mining Ord	37,500	\$847,249	154	\$23.27	\$23.27	\$23.35	\$22.04
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFN	Element Fleet Mgt	217,415	\$2,505,069	689	\$11.77	\$11.77	\$11.86	\$11.34
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	500	\$10,530	1	\$21.06	\$21.06	\$21.06	\$21.06
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	8,293	\$12,479	12	\$1.52	\$1.52	\$1.54	\$1.46
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	115,200	\$636,686	388	\$5.52	\$5.52	\$6.17	\$5.17
EGIF	Exemplar GrwthIncmUn	4,000	\$84,200	1	\$21.05	\$21.05	\$21.05	\$21.05
EGLX	Enthusiast GameHldgJ	6,225	\$9,383	14	\$1.53	\$1.53	\$1.55	\$1.41
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	20,000	\$788,640	59	\$39.55	\$39.55	\$40.14	\$38.58
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	135,259	\$1,224,159	212	\$8.98	\$8.98	\$9.34	\$8.88
ELD	Eldorado Gold Corp.	93,040	\$1,063,249	255	\$11.51	\$11.51	\$11.93	\$11.03
ELF	E-L Financial Corp.	100	\$72,000	1	\$720.00	\$720.00	\$720.00	\$720.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	500	\$12,385	1	\$24.77	\$24.77	\$24.77	\$24.77
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	192,819	\$10,844,483	1,282	\$56.30	\$56.30	\$57.69	\$55.03
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$6,336	3	\$15.68	\$15.68	\$16.00	\$15.68
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
EMA.PR.F	Emera Inc. Ser F Pr	500	\$8,100	1	\$16.20	\$16.20	\$16.20	\$16.20
EMA.PR.H	Emera Inc. Ser H Pr	2,200	\$53,556	4	\$24.15	\$24.15	\$24.71	\$24.01
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	145,082	\$4,366,142	685	\$29.79	\$29.79	\$31.04	\$29.34
EMV.B	CI Wisdom3EmrgMktDiv	300	\$7,404	1	\$24.68	\$24.68	\$24.68	\$24.68
ENB	Enbridge Inc.	1,466,784	\$63,394,193	7,746	\$44.40	\$44.40	\$45.89	\$41.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.A	Enbridge Ser 9 Pr	200	\$2,620	1	\$13.10	\$13.10	\$13.10	\$13.10
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,700	\$20,553	2	\$12.17	\$12.17	\$12.17	\$12.00
ENB.PF.G	Enbridge Ser 15 Pr	700	\$8,652	1	\$12.36	\$12.36	\$12.36	\$12.36
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	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
ENB.PF.U	Enbridge Ser L US Pr	600	\$9,240	1	\$15.40	\$15.40	\$15.40	\$15.40
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$4,830	1	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
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	700	\$8,580	2	\$11.96	\$11.96	\$13.00	\$11.96
ENB.PR.F	Enbridge Inc Sr F Pr	2,100	\$26,637	3	\$12.64	\$12.64	\$12.73	\$12.64
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$7,724	2	\$12.84	\$12.84	\$13.04	\$12.84
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$14,120	1	\$14.12	\$14.12	\$14.12	\$14.12
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	2,600	\$31,318	3	\$12.08	\$12.08	\$12.08	\$11.99
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,600	\$416,557	46	\$48.94	\$48.94	\$49.12	\$47.71
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	10,300	\$806,287	63	\$80.01	\$80.01	\$80.19	\$75.99
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	500	\$10,135	1	\$20.27	\$20.27	\$20.27	\$20.27
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	72,433	\$734,684	179	\$10.57	\$10.57	\$10.86	\$9.72
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ER	Eastmain Resources J	23,000	\$1,955	3	\$0.09	\$0.09	\$0.09	\$0.09
ERD	Erdene Res Dev J	13,300	\$2,860	3	\$0.22	\$0.22	\$0.22	\$0.22
ERF	Enerplus Corporation	989,315	\$2,917,331	2,021	\$2.89	\$2.89	\$3.37	\$2.75
ERO	Ero Copper Corp. J	51,910	\$628,188	109	\$12.25	\$12.25	\$12.39	\$11.75
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	371,800	\$282,484	199	\$0.67	\$0.67	\$0.91	\$0.67
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESN	Essential Energy Ltd	17,500	\$4,163	2	\$0.23	\$0.23	\$0.24	\$0.23
ET	Evertz Technologies	200	\$3,148	2	\$15.78	\$15.78	\$15.78	\$15.70
ETG	Entree Resources J	4,000	\$1,333	2	\$0.32	\$0.32	\$0.34	\$0.32
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extendicare Inc.	66,201	\$481,602	102	\$7.22	\$7.22	\$7.56	\$7.08
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	21,000	\$10,775	8	\$0.52	\$0.52	\$0.52	\$0.51
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	108,500	\$54,005	45	\$0.47	\$0.47	\$0.54	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAH.U	Fairfax Africa SV US	300	\$1,272	1	\$4.24	\$4.24	\$4.24	\$4.24
FAI	CI1st AsstActUtilInfr	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-Pacific	7,700	\$24,501	8	\$3.17	\$3.17	\$3.26	\$3.16
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	39	\$795	1	\$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	10,800	\$141,626	43	\$13.32	\$13.32	\$13.37	\$12.72
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,400	\$31,187	7	\$22.20	\$22.20	\$22.57	\$21.93
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,400	\$160,067	16	\$24.95	\$24.95	\$25.13	\$24.94
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	1,100	\$25,865	3	\$23.81	\$23.81	\$23.88	\$23.44
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,000	\$80,789	7	\$27.08	\$27.08	\$27.08	\$26.70
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	392,246	\$8,156,635	1,213	\$21.01	\$21.01	\$21.55	\$20.60
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	500	\$11,855	1	\$23.71	\$23.71	\$23.71	\$23.71
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
FCU	Fission Uranium J	141,000	\$29,070	33	\$0.20	\$0.20	\$0.22	\$0.20
FCUD	Fidelity US Divldx L	1,200	\$26,467	5	\$22.10	\$22.10	\$22.25	\$21.73
FCUH	Fidelity US DivCur L	500	\$10,240	1	\$20.48	\$20.48	\$20.48	\$20.48
FCUL	Fidelity USlowVol Un	100	\$2,995	1	\$29.95	\$29.95	\$29.95	\$29.95
FCUQ	FidelityUS HiQual L	500	\$14,690	1	\$29.38	\$29.38	\$29.38	\$29.38
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 1stAsstActvCADiv	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FEBB.F	1st Tr ChoeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	47,200	\$233,525	271	\$5.18	\$5.18	\$5.18	\$4.75
FF	First Mining Gold J	228,120	\$46,137	56	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	17,750	\$9,163,423	144	\$520.87	\$520.87	\$525.02	\$510.78
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$7,243	2	\$12.08	\$12.08	\$12.08	\$12.07
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	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
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	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27
FFN	NA Fin 15 Split A	11,700	\$64,129	24	\$5.42	\$5.42	\$5.62	\$5.27
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$9,740	1	\$9.74	\$9.74	\$9.74	\$9.74
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	6,800	\$75,624	4	\$11.10	\$11.10	\$11.21	\$11.10
GO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$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	90,450	\$547,863	146	\$6.07	\$6.07	\$6.13	\$5.96
FIG	CI 1st Asst InvBndUn	6,400	\$73,096	7	\$11.44	\$11.44	\$11.54	\$11.38
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,000	\$60,405	5	\$9.89	\$9.89	\$10.21	\$9.89
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	91,500	\$22,385	27	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	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	6,100	\$131,662	10	\$21.54	\$21.54	\$21.65	\$21.54
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	600	\$4,930	3	\$8.25	\$8.25	\$8.25	\$8.13
FLJA	Franklin FTSE Japan	700	\$13,783	1	\$19.69	\$19.69	\$19.69	\$19.69
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	1,600	\$39,857	4	\$24.95	\$24.95	\$24.98	\$24.84
FM	First Quantum Mnrl J	811,379	\$6,270,967	3,243	\$7.98	\$7.98	\$8.05	\$7.23
FN	First Nat'l Fin Corp	18,000	\$577,638	85	\$32.66	\$32.66	\$32.72	\$31.89
FN.PR.A	1st Natl Fin Sr 1 Pr	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	84,931	\$12,468,519	677	\$148.76	\$148.76	\$153.35	\$140.85
FOOD	Goodfood Market J	4,000	\$9,157	15	\$2.21	\$2.21	\$2.38	\$2.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	800	\$14,592	2	\$18.22	\$18.22	\$18.30	\$18.22
FQC	CI 1stAstMSCI CAQual	500	\$11,675	1	\$23.35	\$23.35	\$23.35	\$23.35
FR	First Majestic J	204,700	\$2,036,852	652	\$10.13	\$10.13	\$10.31	\$9.62
FRII	Freshii Inc. CI A SV	800	\$1,336	3	\$1.60	\$1.60	\$1.74	\$1.60
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FRU	Freehold Royalties	308,000	\$1,374,306	634	\$4.31	\$4.31	\$4.91	\$4.18
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	5,600	\$55,344	10	\$9.85	\$9.85	\$9.93	\$9.85
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.	9,546	\$1,241,145	76	\$132.72	\$132.72	\$132.72	\$128.57
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FSZ	Fiera Capital A SV	45,800	\$429,545	106	\$9.55	\$9.55	\$9.55	\$9.11
FT	Fortune Minerals J	94,000	\$5,285	5	\$0.06	\$0.06	\$0.06	\$0.06
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	74,200	\$417,707	92	\$5.65	\$5.65	\$5.84	\$5.52
FTN.PR.A	Financial 15 Splt Pr	6,900	\$67,349	10	\$9.79	\$9.79	\$9.79	\$9.75
FTS	Fortis Inc.	428,108	\$23,795,252	2,730	\$55.65	\$55.65	\$56.49	\$54.37
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	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTT	Finning Int'l Inc.	99,200	\$1,545,648	404	\$15.78	\$15.78	\$16.09	\$15.10
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	65,000	\$263,855	132	\$4.10	\$4.10	\$4.18	\$3.89
FVL	Freegold Ventures J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	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	17,800	\$620,586	105	\$35.01	\$35.01	\$37.28	\$34.35
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
GCL	Colabor Group Inc.	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
GCM	Gran Colombia Gold	73,600	\$393,085	95	\$5.39	\$5.39	\$5.63	\$5.13
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	200	\$2,312	2	\$11.57	\$11.57	\$11.57	\$11.55
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 REst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	361,538	\$6,643,303	1,599	\$19.08	\$19.08	\$20.21	\$17.01
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	5,400	\$122,595	13	\$22.94	\$22.94	\$22.94	\$22.57
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	18,000	\$11,145	5	\$0.61	\$0.61	\$0.64	\$0.61
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	83,581	\$7,800,964	597	\$94.62	\$94.62	\$94.66	\$91.34
GIL	Gildan Activewear	169,206	\$4,951,904	946	\$29.44	\$29.44	\$29.81	\$28.81
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	23,000	\$7,953	9	\$0.35	\$0.35	\$0.37	\$0.34
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	800	\$9,558	4	\$11.86	\$11.86	\$12.00	\$11.86
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	76,600	\$110,975	54	\$1.44	\$1.44	\$1.51	\$1.41
GOOS	Cda Goose Hldgs SV	141,600	\$4,363,507	596	\$30.24	\$30.24	\$32.07	\$30.12
GPR	Gt Panther Mining J	56,500	\$31,440	16	\$0.54	\$0.54	\$0.58	\$0.54
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	36,411	\$2,397,176	205	\$66.32	\$66.32	\$67.76	\$64.62
GSC	Golden Star Resource	500	\$1,817	5	\$3.71	\$3.71	\$3.77	\$3.53
GSV	Gold Stand Venture J	46,000	\$37,250	13	\$0.82	\$0.82	\$0.82	\$0.80
GSY	goeasy Ltd.	14,900	\$854,116	61	\$58.81	\$58.81	\$59.89	\$55.26
GTE	Gran Tierra Energy J	415,678	\$183,939	282	\$0.46	\$0.46	\$0.52	\$0.41
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	80,300	\$514,041	159	\$6.45	\$6.45	\$6.55	\$6.27
GUY	Guyana Goldfields J	115,500	\$41,860	40	\$0.38	\$0.38	\$0.39	\$0.35
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GWO	Great-West Lifeco	300,600	\$8,658,292	2,031	\$29.24	\$29.24	\$29.27	\$28.36
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	900	\$19,893	2	\$22.01	\$22.01	\$22.29	\$22.01
GWO.PR.I	Gt-West Lifeco Pr I	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
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	94	\$2,356	1	\$0.00	\$25.74	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	300	\$3,132	1	\$10.44	\$10.44	\$10.44	\$10.44
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	300	\$7,108	2	\$23.32	\$23.32	\$23.88	\$23.32
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	316,500	\$47,043	45	\$0.15	\$0.15	\$0.19	\$0.13
H	Hydro One Limited	464,324	\$12,332,648	2,243	\$26.17	\$26.17	\$27.24	\$26.04
HAB	Horizon CorpBnd E Un	700	\$7,908	3	\$11.29	\$11.29	\$11.37	\$11.28
HAC	Horizon Seasonl E Un	200	\$3,861	2	\$19.18	\$19.18	\$19.43	\$19.18
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	300	\$4,911	1	\$16.37	\$16.37	\$16.37	\$16.37
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	2,100	\$28,371	3	\$13.51	\$13.51	\$13.51	\$13.51
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	800	\$40,988	2	\$51.13	\$51.13	\$51.34	\$51.13
HBD	BetaPro GldBul-2x Br	3,100	\$26,908	1	\$8.68	\$8.68	\$8.68	\$8.68
HBF	HarvestBrndLdr+ A Un	5,200	\$42,664	10	\$8.16	\$8.16	\$8.30	\$8.13
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	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	478,800	\$1,253,869	787	\$2.60	\$2.60	\$2.75	\$2.47
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	46,700	\$538,989	17	\$11.47	\$11.47	\$11.62	\$11.47
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	103,583	\$2,522,303	442	\$24.38	\$24.38	\$25.62	\$23.83
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.	1,100	\$15,394	7	\$14.00	\$14.00	\$14.00	\$13.99
HE	Hanwei Energy Serv	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	11,700	\$325,995	17	\$29.96	\$29.96	\$29.96	\$24.39
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
HEF	Horizons Incm Fin E	10,000	\$70,900	1	\$7.09	\$7.09	\$7.09	\$7.09
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	158,100	\$183,274	59	\$1.18	\$1.18	\$1.40	\$1.07
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	3,000	\$52,500	1	\$17.50	\$17.50	\$17.50	\$17.50
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HEXO	HEXO Corp.	298,700	\$403,120	381	\$1.31	\$1.31	\$1.39	\$1.30
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,000	\$59,730	15	\$5.41	\$5.41	\$5.53	\$5.36
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 ActFltgPref E	3,200	\$21,174	2	\$6.57	\$6.57	\$6.62	\$6.57
HFR	Horizon ActUltST Bnd	54,300	\$543,114	23	\$10.00	\$10.00	\$10.01	\$10.00
HFU	BetaProSPTSXFin 2xBI	600	\$18,486	1	\$30.81	\$30.81	\$30.81	\$30.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	182,600	\$606,753	147	\$3.38	\$3.38	\$3.54	\$3.18
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	149,400	\$2,681,738	261	\$17.85	\$17.85	\$19.02	\$17.04
HGY	Horizons GldYld E Un	28,400	\$151,236	14	\$5.30	\$5.30	\$5.41	\$5.21
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	21,800	\$160,476	35	\$7.49	\$7.49	\$7.49	\$7.22
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	900	\$7,833	2	\$8.62	\$8.62	\$8.77	\$8.62
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	27,300	\$698,673	50	\$24.99	\$24.99	\$26.30	\$24.87
HIX	BetaPro60 DailyInvrS	51,900	\$325,457	35	\$6.19	\$6.19	\$6.38	\$6.13
HLF	High Liner Foods Inc	400	\$2,975	4	\$7.49	\$7.49	\$7.49	\$7.39
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,200	\$44,000	5	\$20.00	\$20.00	\$20.00	\$20.00
HMJI	BetaPro MarijColnvrA	500	\$23,857	2	\$48.11	\$48.11	\$48.11	\$47.45
HMJU	BetaPro MarijCo2xBul	57,100	\$64,820	20	\$1.08	\$1.08	\$1.20	\$1.02
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	99,900	\$624,700	202	\$6.30	\$6.30	\$6.48	\$6.07
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	168,700	\$2,065,905	421	\$11.82	\$11.82	\$13.32	\$11.55
HNL	Horizon Nth Logstc J	61,500	\$47,535	27	\$0.69	\$0.69	\$0.86	\$0.69
HNU	BetaPro NatGas 2xBul	282,800	\$1,258,846	172	\$4.58	\$4.58	\$4.69	\$4.20
HNY	Horizons NatGasYld E	600	\$5,285	2	\$8.81	\$8.81	\$8.81	\$8.80
HOD	BetaPro CrdOil-2x Br	1,651,500	\$15,462,269	1,255	\$8.68	\$8.68	\$9.98	\$8.44
HOG	Horizn PpinEngyServA	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	200	\$2,293	2	\$11.50	\$11.50	\$11.50	\$11.43
HOM.UN	BSR REIT Invest Un	800	\$12,874	6	\$15.77	\$15.77	\$16.41	\$15.77
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	177,300	\$767,395	240	\$4.25	\$4.25	\$4.67	\$4.13
HOU	BetaPro CrudeOil2xBI	2,026,700	\$3,416,494	722	\$1.77	\$1.77	\$1.81	\$1.60
HPF	HarvestEnergyLdr+ Un	700	\$1,646	3	\$2.30	\$2.30	\$2.37	\$2.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	240,700	\$1,644,495	161	\$6.83	\$6.83	\$6.96	\$6.72
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	372,600	\$1,652,616	88	\$4.21	\$4.21	\$4.68	\$4.20
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	114,700	\$2,167,343	158	\$19.76	\$19.76	\$19.76	\$17.86
HR.UN	H&R Real Estate Un	242,844	\$4,465,510	866	\$18.60	\$18.60	\$18.76	\$18.07
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	67,500	\$7,330	9	\$0.12	\$0.12	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	2,200	\$35,008	8	\$15.85	\$15.85	\$15.98	\$15.85
HSAV	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	551,000	\$7,595,534	501	\$12.89	\$12.89	\$14.35	\$12.89
HSE	Husky Energy Inc.	1,539,435	\$5,825,229	4,456	\$3.65	\$3.65	\$4.30	\$3.50
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	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
HSI	Horizn S&P500CA Hegd	800	\$54,104	3	\$67.47	\$67.47	\$68.05	\$67.01
HSL	Horizn ActvFllLoan E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	147,600	\$3,748,809	189	\$26.86	\$26.86	\$26.90	\$24.37
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	600	\$39,990	1	\$66.65	\$66.65	\$66.65	\$66.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$56.19	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	2,000	\$23,600	1	\$11.80	\$11.80	\$11.80	\$11.80
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	19,400	\$171,386	27	\$8.94	\$8.94	\$8.96	\$8.69
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	2,100	\$30,051	1	\$14.31	\$14.31	\$14.31	\$14.31
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS 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	700	\$4,767	1	\$6.81	\$6.81	\$6.81	\$6.81
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	4,800	\$5,186	11	\$1.06	\$1.06	\$1.11	\$1.06
HUTL	Harvest Eq Wght Util	400	\$7,988	1	\$19.97	\$19.97	\$19.97	\$19.97
HUV	BetaProSP500ST Futre	20,100	\$1,254,651	79	\$60.28	\$60.28	\$64.73	\$60.28
HUZ	Horizons Silver ETF	800	\$6,984	2	\$8.73	\$8.73	\$8.73	\$8.73
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	199,000	\$1,142,137	136	\$5.55	\$5.55	\$5.98	\$5.51
HXDM	Horizons IntlMkts Eq	2,100	\$65,853	2	\$31.28	\$31.28	\$31.39	\$31.28
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,500	\$38,012	5	\$8.26	\$8.26	\$9.06	\$8.26
HXF	Horizn S&PCapFin Idx	300	\$11,883	1	\$39.61	\$39.61	\$39.61	\$39.61
HXH	Horizons CdnHiDivShr	3,000	\$83,854	4	\$27.85	\$27.85	\$28.09	\$27.85
HXQ	Horizon NASDAQ100SHR	11,500	\$733,674	5	\$64.11	\$64.11	\$64.11	\$62.60
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	63,500	\$4,739,679	84	\$75.83	\$75.83	\$76.13	\$73.33
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.29	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	100,900	\$3,337,775	177	\$33.20	\$33.20	\$33.49	\$32.30
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	35,600	\$1,115,951	87	\$32.29	\$32.29	\$32.49	\$30.18
HXX	HoriznEURO STOXX50SHR	3,700	\$106,281	4	\$28.93	\$28.93	\$28.93	\$28.56
HYI	Horizon HighYldBnd E	1,600	\$14,403	2	\$8.73	\$8.73	\$9.02	\$8.73
HZD	BetaPro Slvr -2DlyBr	5,000	\$27,770	3	\$5.56	\$5.56	\$5.56	\$5.55
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,900	\$111,369	16	\$11.21	\$11.21	\$11.33	\$11.15
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	1,100	\$16,311	2	\$14.73	\$14.73	\$14.91	\$14.73
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
IAG	iA Financial Corp.	83,907	\$4,501,773	486	\$53.03	\$53.03	\$55.40	\$52.50
IBG	IBI Group Inc.	4,100	\$19,270	3	\$4.70	\$4.70	\$4.70	\$4.70
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	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	82,998	\$11,472,855	719	\$138.35	\$138.35	\$141.21	\$136.12
IFC.PR.A	Intact Fin A Ser 1	800	\$9,778	2	\$12.30	\$12.30	\$12.30	\$11.68
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$11,354	3	\$16.37	\$16.37	\$16.37	\$15.82
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IFP	Interfor Corporation	68,000	\$609,177	251	\$9.24	\$9.24	\$9.68	\$8.29
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	2,500	\$50,750	1	\$20.30	\$20.30	\$20.30	\$20.30
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	93,200	\$3,012,888	526	\$32.64	\$32.64	\$32.84	\$31.70
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	82,200	\$1,486,765	233	\$18.09	\$18.09	\$18.42	\$17.72
ILV	InvescoS&PIntl LwVol	700	\$16,033	3	\$22.67	\$22.67	\$23.08	\$22.67
ILV.F	InvescoS&PIntlDvVICA	30	\$580	1	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	108,300	\$408,414	174	\$3.78	\$3.78	\$3.93	\$3.65
IMO	Imperial Oil Ltd.	365,058	\$8,465,330	1,960	\$23.35	\$23.35	\$24.90	\$22.41
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IMV	IMV Inc. J	6,600	\$26,080	21	\$3.74	\$3.74	\$4.15	\$3.64
IN	InMed Pharmaceutcl J	46,500	\$12,855	4	\$0.28	\$0.28	\$0.29	\$0.27
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	131,188	\$2,472,189	538	\$18.68	\$18.68	\$19.46	\$18.52
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	31,900	\$305,809	106	\$9.66	\$9.66	\$9.88	\$9.37
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	800	\$2,688	8	\$3.34	\$3.34	\$3.44	\$3.24
IPL	Inter Pipeline Ltd.	1,442,680	\$19,338,015	5,389	\$13.44	\$13.44	\$15.99	\$12.04
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	4,500	\$670	3	\$0.15	\$0.15	\$0.15	\$0.15
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$12,622	6	\$15.60	\$15.60	\$15.84	\$15.60
ITH	Int'l Tower Hill J	18,500	\$10,990	6	\$0.60	\$0.60	\$0.62	\$0.52
ITP	Intertape Polymer	90,200	\$1,089,109	212	\$12.35	\$12.35	\$12.49	\$11.75
IVN	Ivanhoe Mines Cl A J	468,000	\$1,239,933	924	\$2.69	\$2.69	\$2.76	\$2.60
IVQ	Invesque Inc.	300	\$2,181	1	\$7.27	\$7.27	\$7.27	\$7.27
IVQ.U	Invesque Inc. USF	600	\$3,375	2	\$5.40	\$5.40	\$5.67	\$5.40
JAG	Jaguar Mining Inc. J	86,000	\$17,718	15	\$0.21	\$0.21	\$0.22	\$0.20
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	147,200	\$141,808	100	\$0.93	\$0.93	\$1.08	\$0.93
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
JWEL	Jamieson Wellness	11,400	\$309,489	58	\$27.43	\$27.43	\$27.46	\$26.73
K	Kinross Gold Corp.	752,300	\$5,276,748	2,485	\$7.14	\$7.14	\$7.21	\$6.78
KAT	Katanga Mining Ltd.	86,000	\$6,380	10	\$0.07	\$0.07	\$0.08	\$0.07
KBL	K-Bro Linen Inc.	100	\$4,400	1	\$44.00	\$44.00	\$44.00	\$44.00
KEG.UN	Keg Royalties Fnd Un	1,200	\$14,667	4	\$12.25	\$12.25	\$12.51	\$12.19
KEL	Kelt Expl Ltd. J	254,520	\$389,408	504	\$1.45	\$1.45	\$1.87	\$1.36
KER	Kerr Mines Inc. J	1,000	\$130	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.	759,459	\$16,015,012	4,263	\$22.04	\$22.04	\$26.39	\$19.17
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curtHg	1,500	\$41,910	3	\$27.90	\$27.90	\$27.95	\$27.85
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
KL	Kirkland Lake Gold J	271,767	\$12,010,652	1,312	\$43.92	\$43.92	\$46.62	\$43.01
KLS	Kelso Technologies	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
KMP.UN	Killam Apt REIT Un J	106,307	\$2,335,369	409	\$21.97	\$21.97	\$22.41	\$21.60
KOR	Corvus Gold Inc. J	500	\$925	3	\$1.89	\$1.89	\$1.89	\$1.84
KPT	KP Tissue Inc.	2,600	\$28,700	18	\$11.07	\$11.07	\$11.09	\$11.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KXS	Kinaxis Inc. J	26,305	\$2,994,108	168	\$116.11	\$116.11	\$116.43	\$110.90
L	Loblaw Companies Ltd	175,972	\$11,998,040	1,387	\$68.01	\$68.01	\$69.39	\$67.37
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	74,600	\$154,586	117	\$2.10	\$2.10	\$2.19	\$1.97
LAC	Lithium Americas J	41,300	\$208,165	114	\$5.11	\$5.11	\$5.32	\$4.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	107,084	\$3,572,325	461	\$34.09	\$34.09	\$34.24	\$32.57
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
LBS	Life & Banc Split A	29,600	\$165,611	52	\$5.80	\$5.80	\$5.82	\$5.32
LBS.PR.A	Life & Banc Split Pr	2,000	\$20,000	2	\$10.00	\$10.00	\$10.00	\$10.00
LCS	Brompton Life Splt A	3,100	\$8,823	9	\$3.04	\$3.04	\$3.04	\$2.69
LCS.PR.A	Brompton LifeSplt Pr	2,500	\$25,375	2	\$10.15	\$10.15	\$10.15	\$10.15
LFE	Cdn Life Co Split A	3,700	\$8,764	6	\$2.30	\$2.30	\$2.46	\$2.30
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	68,000	\$67,160	23	\$0.94	\$0.94	\$1.03	\$0.94
LGO	Largo Resources J	133,344	\$93,207	112	\$0.69	\$0.69	\$0.74	\$0.68
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	49,400	\$775,008	231	\$16.12	\$16.12	\$16.21	\$15.32
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	5,400	\$120,271	4	\$22.43	\$22.43	\$22.43	\$21.99
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	161,100	\$532,491	341	\$3.48	\$3.48	\$3.58	\$3.17
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
LNR	Linamar Corporation	45,474	\$1,387,329	237	\$31.06	\$31.06	\$31.26	\$29.92
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LSPD	Lightspeed POS SV	156,226	\$4,202,637	669	\$28.02	\$28.02	\$28.02	\$26.19
LUC	Lucara Diamond J	43,127	\$24,920	44	\$0.60	\$0.60	\$0.61	\$0.56
LUG	Lundin Gold Inc. J	61,700	\$653,748	221	\$10.77	\$10.77	\$11.06	\$10.25
LUN	Lundin Mining Corp	585,372	\$3,593,025	2,585	\$6.29	\$6.29	\$6.32	\$5.92
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	66,300	\$690,991	152	\$10.62	\$10.62	\$10.86	\$10.02
MAL	Magellan Aerospace	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	28,000	\$5,490	4	\$0.20	\$0.20	\$0.21	\$0.19
MAX	Midas Gold Corp. J	15,500	\$7,288	12	\$0.47	\$0.47	\$0.50	\$0.46
MAXR	Maxar Technologies	209,900	\$3,762,115	542	\$18.28	\$18.28	\$18.83	\$17.40
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	300	\$2,358	2	\$7.98	\$7.98	\$7.98	\$7.80
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	Microbi Biosystems J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$6,054	1	\$20.18	\$20.18	\$20.18	\$20.18
MCSM	ManulftMultfCdSMID 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	3,500	\$13,629	15	\$3.92	\$3.92	\$3.94	\$3.83
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	27,000	\$2,170	3	\$0.09	\$0.09	\$0.09	\$0.08
MEE	Mackenzie EmrgMkts E	1,000	\$21,800	1	\$21.80	\$21.80	\$21.80	\$21.80
MEG	MEG Energy Corp.	1,226,059	\$3,424,713	2,193	\$2.90	\$2.90	\$3.37	\$2.53
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	914,131	\$18,474,392	4,113	\$20.50	\$20.50	\$20.56	\$19.97
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$1,828	1	\$9.14	\$9.14	\$9.14	\$9.14
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$9,280	6	\$15.37	\$15.37	\$15.65	\$15.37
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	2,700	\$33,704	7	\$12.82	\$12.82	\$12.82	\$12.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$5,244	1	\$13.11	\$13.11	\$13.11	\$13.11
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	600	\$9,000	1	\$15.00	\$15.00	\$15.00	\$15.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	128,303	\$2,735,578	671	\$21.39	\$21.39	\$22.30	\$20.80
MFR.UN	Manulife FltgRtLn Un	100	\$628	1	\$6.28	\$6.28	\$6.28	\$6.28
MFT	Mackenzie FltgRate E	11,200	\$217,166	26	\$19.46	\$19.46	\$19.47	\$19.31
MG	Magna Int'l Inc.	147,580	\$8,271,814	1,012	\$56.98	\$56.98	\$57.08	\$55.00
MGA	Mega Uranium Ltd. J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	22,600	\$594,315	100	\$26.34	\$26.34	\$26.79	\$25.82
MIC	Genworth MI Canada	63,642	\$2,765,681	351	\$44.62	\$44.62	\$44.69	\$42.50
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MIN	Excelsior Mining J	31,000	\$21,485	18	\$0.66	\$0.66	\$0.70	\$0.65
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm 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.	1,100	\$17,706	6	\$16.10	\$16.10	\$16.19	\$15.91
MKZ.UN	MacKenzie Master Un	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
MMX	Maverix Metals Inc.	4,600	\$23,645	10	\$5.19	\$5.19	\$5.19	\$5.06
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	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
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	9,600	\$11,683	8	\$1.18	\$1.18	\$1.29	\$1.18
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
MQR	Monarch Gold Corp J	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
MR.UN	Melcor REIT Un	500	\$3,498	3	\$6.94	\$6.94	\$7.12	\$6.90
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$197.52	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	67,900	\$719,770	168	\$10.79	\$10.79	\$10.82	\$10.25
MRG.UN	Morguard NA REIT UN	17,200	\$318,221	75	\$18.61	\$18.61	\$18.79	\$18.19
MRT.UN	Morguard Real Est Un	44,900	\$472,219	171	\$10.49	\$10.49	\$10.87	\$10.24
MRU	Metro Inc.	178,330	\$10,084,428	1,098	\$56.16	\$56.16	\$57.48	\$55.65
MSI	Morneau Shepell Inc.	75,310	\$2,463,755	289	\$32.76	\$32.76	\$33.43	\$32.06
MSV	Minco Silver Corp J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
MTL	Mullen Group Ltd.	147,500	\$914,955	287	\$6.41	\$6.41	\$6.62	\$5.93
MTY	MTY Food Group Inc.	10,479	\$495,592	63	\$46.48	\$46.48	\$49.30	\$46.26
MUB	Mackenzie Uncnstrn E	1,400	\$29,036	1	\$20.74	\$20.74	\$20.74	\$20.74
MULC	Manulfe MitUSLrgCpHg	200	\$5,666	1	\$28.33	\$28.33	\$28.33	\$28.33
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	86,800	\$102,741	54	\$1.21	\$1.21	\$1.21	\$1.14
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
MX	Methanex Corporation	220,205	\$5,687,041	1,061	\$25.95	\$25.95	\$27.90	\$24.54
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
MYZ.C	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.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	496,995	\$27,782,006	3,264	\$55.52	\$55.52	\$57.36	\$54.14
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$32,240	5	\$17.80	\$17.80	\$18.17	\$17.78
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$13,405	2	\$15.00	\$15.00	\$15.00	\$14.81
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	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
NA.PR.X	Nat'l Bank Ser 34 Pr	700	\$16,940	2	\$23.80	\$23.80	\$24.36	\$23.80
NALT	NBI Liquid Alternatv	2,200	\$47,916	1	\$21.78	\$21.78	\$21.78	\$21.78
NB	NioCorp Dev Ltd. J	21,000	\$13,990	6	\$0.65	\$0.65	\$0.68	\$0.65
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	18,000	\$3,898	15	\$0.21	\$0.21	\$0.22	\$0.21
NDM	Nthrn Dynasty Min J	13,000	\$8,595	7	\$0.67	\$0.67	\$0.67	\$0.63
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	200	\$1,706	2	\$8.56	\$8.56	\$8.56	\$8.50
NEPT	Neptune WellSolutn J	28,200	\$60,321	40	\$2.07	\$2.07	\$2.33	\$2.05
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NFI	NFI Group Inc.	83,607	\$2,342,184	341	\$28.45	\$28.45	\$28.50	\$27.50
NG	NovaGold Resources J	207,400	\$2,274,586	745	\$11.38	\$11.38	\$11.39	\$10.45
NGD	New Gold Inc.	465,450	\$466,258	292	\$1.02	\$1.02	\$1.06	\$0.97
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	31,800	\$2,081,254	239	\$66.38	\$66.38	\$66.61	\$63.96
NHK	Nighthawk Gold J	1,000	\$1,802	4	\$1.76	\$1.76	\$1.85	\$1.76
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	7,100	\$12,429	7	\$1.73	\$1.73	\$1.82	\$1.73
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	36,820	\$371,545	109	\$10.37	\$10.37	\$10.47	\$9.97
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	226,414	\$6,727,575	971	\$29.77	\$29.77	\$30.50	\$29.16
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	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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.	334,409	\$15,808,778	2,124	\$46.56	\$46.56	\$48.92	\$46.15
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	345,800	\$321,611	225	\$0.95	\$0.95	\$1.01	\$0.87
NVCN	Neovasc Inc. J	600	\$1,923	3	\$3.21	\$3.21	\$3.21	\$3.20
NVU.UN	Nthview Apt REIT Un	119,500	\$4,248,477	389	\$35.55	\$35.55	\$36.13	\$35.32
NWC	NW Company VarV&ComV	24,500	\$598,962	159	\$24.48	\$24.48	\$24.85	\$24.16
NWH.UN	NW Healthcare Un	333,800	\$3,740,229	995	\$11.28	\$11.28	\$11.63	\$11.02
NXE	NexGen Energy Ltd. J	129,200	\$141,217	209	\$1.11	\$1.11	\$1.15	\$1.04
NXF	CI 1stAstEngyGianCov	3,800	\$15,298	2	\$4.01	\$4.01	\$4.04	\$4.01
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,343	\$3,309	5	\$0.37	\$0.37	\$0.43	\$0.37
OGC	OceanaGold Corp.	401,900	\$848,990	825	\$2.09	\$2.09	\$2.24	\$2.03
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	239,600	\$609,743	196	\$2.57	\$2.57	\$2.64	\$2.42
OLA	Orla Mining Ltd. J	6,100	\$13,121	22	\$2.12	\$2.12	\$2.20	\$2.12
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	27,000	\$70,557	46	\$2.61	\$2.61	\$2.78	\$2.51
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$5,237	1	\$52.37	\$52.37	\$52.37	\$52.37
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	64,175	\$4,315,445	478	\$68.23	\$68.23	\$68.29	\$65.98
OPS	Opsens Inc. J	2,500	\$1,720	3	\$0.68	\$0.68	\$0.70	\$0.68
OPT	Optiva Inc. J SV	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
OR	Osisko Gld Royalty	92,100	\$965,280	256	\$10.69	\$10.69	\$10.91	\$10.15
OR.WT	Osisko Gold Rlty Wt	3,000	\$585	2	\$0.20	\$0.20	\$0.20	\$0.20
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$83.50	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
ORV	Orvana Minerals J	21,000	\$3,115	4	\$0.17	\$0.17	\$0.17	\$0.15
OSB	Norbord Inc.	70,100	\$1,957,866	342	\$28.25	\$28.25	\$29.64	\$26.82
OSK	Osisko Mining Inc. J	147,200	\$439,729	344	\$3.02	\$3.02	\$3.13	\$2.83
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	310,120	\$16,307,956	1,879	\$54.13	\$54.13	\$54.24	\$51.63
OVV	Ovintiv Inc.	841,930	\$3,183,016	2,497	\$4.09	\$4.09	\$5.26	\$3.19
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	116,805	\$3,277,963	643	\$28.62	\$28.62	\$28.74	\$27.36
PAT	Patriot One Tech J	95,600	\$98,107	47	\$1.03	\$1.03	\$1.06	\$1.00
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PATH	CounterPath Corp. J	300	\$1,335	1	\$4.45	\$4.45	\$4.45	\$4.45
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	19,004	\$1,651,191	118	\$85.05	\$85.05	\$88.80	\$84.65
PBI	Purpose Best Ideas	400	\$11,488	1	\$28.72	\$28.72	\$28.72	\$28.72
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$36,803	4	\$17.63	\$17.63	\$17.63	\$17.52
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	173,000	\$25,783	20	\$0.16	\$0.16	\$0.16	\$0.15
PD	Precision Drill Corp	763,247	\$634,705	409	\$0.82	\$0.82	\$0.99	\$0.76
PDC	Invesco Cdn Div Un	5,400	\$132,610	20	\$24.77	\$24.77	\$25.11	\$24.11
PDF	Purpose Core Div Fnd	2,100	\$49,278	6	\$23.72	\$23.72	\$23.72	\$23.19
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PDV	Prime Dividend CI A	500	\$2,220	1	\$4.44	\$4.44	\$4.44	\$4.44
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	6,798	\$248,613	28	\$36.76	\$36.76	\$36.83	\$36.23
PEY	Peyto Expl & Dev	499,900	\$708,802	617	\$1.41	\$1.41	\$1.67	\$1.33
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
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	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
PFMN	Picton MahoneyMktNeu	1,700	\$17,409	3	\$10.27	\$10.27	\$10.27	\$10.22
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	117,364	\$151,589	199	\$1.30	\$1.30	\$1.37	\$1.26
PGI.UN	PIMCO Gbl IncmOpp Un	400	\$4,342	3	\$10.85	\$10.85	\$10.88	\$10.84
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.	41,000	\$39,490	17	\$0.97	\$0.97	\$0.98	\$0.94
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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,700	\$30,838	4	\$18.24	\$18.24	\$18.24	\$18.10
PHYS.U	Sprott Phy Gld Un US	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
PIC.A	Premium Income CI A	1,500	\$8,126	3	\$5.44	\$5.44	\$5.44	\$5.28
PIC.PR.A	Premium Income Pr	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PIF	Polaris Infrass J	17,800	\$235,557	38	\$13.18	\$13.18	\$14.14	\$12.89
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.	197,590	\$6,495,800	914	\$33.53	\$33.53	\$34.13	\$31.85
PL	Pinnacle RenewblEngy	1,200	\$9,542	2	\$7.42	\$7.42	\$8.00	\$7.42
PLC	Park Lawn Corp.	12,600	\$326,959	65	\$26.33	\$26.33	\$26.33	\$25.73
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	7,000	\$29,923	13	\$4.31	\$4.31	\$4.34	\$4.21
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
PMIF	PIMCO MthlyIncmETFUn	92,700	\$1,807,758	111	\$19.47	\$19.47	\$19.53	\$19.47
PMIF.U	PIMCO Mthly Incm US	1,400	\$28,670	3	\$20.48	\$20.48	\$20.49	\$20.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	14,600	\$292,552	10	\$20.03	\$20.03	\$20.04	\$20.03
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
PONY	Painted Pony Engy J	57,000	\$20,375	19	\$0.36	\$0.36	\$0.38	\$0.34
POU	Paramount Res Cl A	247,300	\$384,149	411	\$1.64	\$1.64	\$1.87	\$1.42
POW	Power Corp of Cda SV	464,266	\$12,086,761	2,667	\$26.27	\$26.27	\$26.51	\$25.45
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	1,082,059	\$34,303,829	6,734	\$34.32	\$34.32	\$37.90	\$25.95
PPL.PF.A	Pembina Pipe Pr 21	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,100	\$14,453	2	\$13.10	\$13.10	\$13.53	\$13.10
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,400	\$17,277	8	\$12.47	\$12.47	\$12.48	\$12.24
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$2,612	1	\$13.06	\$13.06	\$13.06	\$13.06
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$9,610	2	\$13.30	\$13.30	\$13.80	\$13.30
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$9,696	1	\$16.16	\$16.16	\$16.16	\$16.16
PPL.PR.K	Pembina Pipe Pr 11	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
PPL.PR.M	Pembina Pipe Pr 13	900	\$21,034	3	\$23.00	\$23.00	\$23.59	\$22.80
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	1,400	\$23,201	4	\$16.56	\$16.56	\$17.18	\$16.47
PPR	Prairie Provident J	267,000	\$4,090	7	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	300	\$3,628	2	\$12.09	\$12.09	\$12.10	\$12.09
PR	Lysander-SlatrPrActiv	500	\$3,696	2	\$7.35	\$7.35	\$7.56	\$7.35
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.	62,701	\$1,247,398	174	\$20.11	\$20.11	\$20.16	\$19.43
PRN	Profound Medical	5,300	\$84,506	14	\$15.86	\$15.86	\$16.27	\$15.58
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PRU	Perseus Mining Ord J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
PRV.UN	PRO Real Est Tr Un	42,600	\$281,357	92	\$6.71	\$6.71	\$6.85	\$6.48
PSA	Purpose High IntSvgs	11,400	\$570,396	22	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	500	\$765	1	\$1.53	\$1.53	\$1.53	\$1.53
PSI	Pason Systems Inc.	87,715	\$824,639	432	\$9.53	\$9.53	\$9.80	\$9.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSK	PrairieSky Royalty	309,157	\$2,898,787	1,138	\$9.24	\$9.24	\$10.41	\$8.94
PSLV	Sprott Phy Sil Cdn	6,600	\$54,876	3	\$8.32	\$8.32	\$8.32	\$8.31
PSLV.U	Sprott Phy Silver US	800	\$4,762	2	\$5.95	\$5.95	\$5.97	\$5.95
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	500	\$11,210	1	\$22.42	\$22.42	\$22.42	\$22.42
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	14,100	\$20,813	6	\$1.44	\$1.44	\$1.55	\$1.41
PTM	Platinum Grp Metal J	400	\$882	2	\$2.31	\$2.31	\$2.31	\$2.10
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
PVG	Pretium Resources J	187,000	\$1,871,978	551	\$10.18	\$10.18	\$10.34	\$9.72
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	500	\$12,100	1	\$24.20	\$24.20	\$24.20	\$24.20
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	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PR.P	Power Fin 4.40% Pr P	900	\$9,477	1	\$10.53	\$10.53	\$10.53	\$10.53
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$11,715	1	\$23.43	\$23.43	\$23.43	\$23.43
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	179,600	\$2,480,280	793	\$14.30	\$14.30	\$14.81	\$13.08
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	11,500	\$99,789	43	\$8.77	\$8.77	\$8.78	\$8.53
PZC	InvscFTSE 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	118,900	\$3,698,297	667	\$31.13	\$31.13	\$31.45	\$30.65
QBTL	AGFIQ US AntiBetCAHg	300	\$8,106	1	\$27.02	\$27.02	\$27.02	\$27.02
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	Questerre Corp. J	8,000	\$1,195	3	\$0.15	\$0.15	\$0.15	\$0.14
QEM	AGFIQ EmergMkt 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
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	7,400	\$501,458	33	\$69.86	\$69.86	\$69.86	\$66.94
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$71.78	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	142,750	\$10,286,457	881	\$72.22	\$72.22	\$73.86	\$70.67
QTRH	Quarterhill Inc.	2,400	\$3,944	22	\$1.65	\$1.65	\$1.67	\$1.60
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	CI1stAsstMrnstrNBkQC	500	\$9,605	1	\$19.21	\$19.21	\$19.21	\$19.21
RA.UN	Middlefld GlbRI 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	6,200	\$32,851	20	\$5.49	\$5.49	\$5.50	\$5.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,500	\$1,353,087	123	\$53.92	\$53.92	\$54.08	\$52.27
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
RBNK	RBC CdnBnk Yld Indx	10,000	\$162,197	10	\$16.46	\$16.46	\$16.50	\$16.10
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,500	\$28,807	4	\$19.40	\$19.40	\$19.40	\$19.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	900	\$16,293	2	\$18.05	\$18.05	\$18.17	\$18.05
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	13,400	\$346,881	64	\$26.40	\$26.40	\$26.40	\$25.60
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	340,411	\$20,630,405	2,064	\$61.01	\$61.01	\$61.69	\$59.38
RCO.UN	Middlefld Can-Glb Un	200	\$2,382	1	\$11.91	\$11.91	\$11.91	\$11.91
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
REAL	Real Matters Inc.	164,585	\$2,387,165	487	\$15.04	\$15.04	\$15.07	\$14.06
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	346,100	\$8,551,366	1,902	\$25.06	\$25.06	\$25.08	\$24.33
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
RET	Reitman's Canada	1,500	\$1,025	2	\$0.65	\$0.65	\$0.70	\$0.65
RET.A	Reitman's Cda A NV	12,500	\$7,240	12	\$0.55	\$0.55	\$0.60	\$0.53
RFP	Resolute Forest Prod	1,000	\$2,889	10	\$2.86	\$2.86	\$3.03	\$2.79
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$18,166	6	\$20.29	\$20.29	\$20.31	\$20.10
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$19,050	1	\$19.05	\$19.05	\$19.05	\$19.05
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 GlbInfraCA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIG.U	RBC QUANT GlbInfraUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	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	15,100	\$280,089	25	\$18.51	\$18.51	\$18.77	\$18.30
RIV	Canopy Rivers J SV A	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$29,550	2	\$19.70	\$19.70	\$19.70	\$19.70
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	2,300	\$13,726	4	\$5.99	\$5.99	\$5.99	\$5.82
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
RNW	TransAlta Renewable	155,738	\$2,363,158	629	\$14.98	\$14.98	\$15.67	\$14.60
RNX	Royal Nickel Corp. J	117,500	\$42,268	47	\$0.36	\$0.36	\$0.38	\$0.35
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOT	Roots Corporation	18,700	\$29,164	12	\$1.54	\$1.54	\$1.61	\$1.53
ROXG	Roxgold Inc. J	427,000	\$383,030	253	\$0.92	\$0.92	\$0.94	\$0.87
RPD	RBC Quant EU DivLdCA	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,100	\$85,042	7	\$16.70	\$16.70	\$16.72	\$16.53
RPI.UN	Richards Pckng Un	100	\$4,085	1	\$40.85	\$40.85	\$40.85	\$40.85
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	23	\$456	1	\$0.00	\$19.89	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	124,700	\$578,012	237	\$4.69	\$4.69	\$4.72	\$4.56
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	900	\$30,467	2	\$33.53	\$33.53	\$34.11	\$33.53
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$19,880	2	\$24.85	\$24.85	\$24.85	\$24.85
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.	83,500	\$1,453,734	356	\$17.66	\$17.66	\$17.94	\$17.15
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,000	\$4,669	4	\$1.16	\$1.16	\$1.19	\$1.16
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	1,000	\$27,120	1	\$27.12	\$27.12	\$27.12	\$27.12
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	900	\$27,189	1	\$30.21	\$30.21	\$30.21	\$30.21
RWW.B	CI1stAstMSCI WrIUnhg	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$21.20	\$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	1,067,567	\$97,116,570	7,473	\$92.37	\$92.37	\$92.80	\$89.62
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	700	\$10,781	2	\$15.35	\$15.35	\$15.71	\$15.35
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	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	1,800	\$42,216	3	\$23.50	\$23.50	\$23.50	\$23.41
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	300	\$7,209	1	\$24.03	\$24.03	\$24.03	\$24.03
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
S	Sheritt Int'l Corp	73,500	\$8,993	9	\$0.13	\$0.13	\$0.13	\$0.12
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	163,035	\$5,583,589	849	\$34.55	\$34.55	\$34.81	\$33.66
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	64,500	\$88,378	103	\$1.41	\$1.41	\$1.54	\$1.30
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	2,500	\$24,900	2	\$9.96	\$9.96	\$9.96	\$9.96
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	91,200	\$382,410	349	\$3.96	\$3.96	\$5.11	\$3.92
SCU	Second Cup Ltd. The	200	\$234	2	\$1.17	\$1.17	\$1.17	\$1.17
SCY	Scandium Int'l Mng J	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
SDY	Strad Inc. J	1,000	\$1,910	1	\$1.91	\$1.91	\$1.91	\$1.91
SEA	Seabridge Gold Inc J	13,400	\$181,534	51	\$13.66	\$13.66	\$14.09	\$12.95
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	79,800	\$159,046	168	\$1.94	\$1.94	\$2.32	\$1.84
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGY	Surge Energy Inc. J	678,127	\$297,688	262	\$0.42	\$0.42	\$0.52	\$0.39
SHLE	Source Energy Serv J	7,000	\$1,050	5	\$0.15	\$0.15	\$0.15	\$0.15
SHOP	Shopify Inc A SV	40,134	\$23,984,365	320	\$618.33	\$618.33	\$618.72	\$579.91
SHZ	Sphere FTSEmrgMktSus	1,000	\$7,860	1	\$7.86	\$7.86	\$7.86	\$7.86
SIA	Sienna Senior Living	55,700	\$888,579	238	\$16.06	\$16.06	\$16.43	\$15.53
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	19,100	\$49,713	51	\$2.58	\$2.58	\$2.72	\$2.53
SIL	SilverCrest Metals J	80,954	\$698,917	283	\$8.74	\$8.74	\$8.98	\$8.23
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	55,700	\$603,462	145	\$10.95	\$10.95	\$11.32	\$10.62
SJ	Stella-Jones Inc.	58,300	\$1,833,525	250	\$32.18	\$32.18	\$32.36	\$30.88
SJR.B	Shaw Comm Cl B NV	400,475	\$8,857,751	2,479	\$22.50	\$22.50	\$22.59	\$21.68
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.	447,326	\$23,651,887	3,128	\$53.54	\$53.54	\$53.59	\$52.12
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	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMF	SEMAFO Inc. J	118,500	\$327,356	366	\$2.84	\$2.84	\$2.87	\$2.68
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	80,389	\$995,895	305	\$12.41	\$12.41	\$12.74	\$12.13
SNC	SNC - Lavalin Group	90,156	\$2,485,614	514	\$28.52	\$28.52	\$28.52	\$26.46
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	143,300	\$665,426	162	\$4.67	\$4.67	\$4.73	\$4.53
SOX	Stuart Olson Inc.	23,884	\$31,466	61	\$1.27	\$1.27	\$1.50	\$1.20
SOY	SunOpta, Inc.	4,400	\$13,791	19	\$3.21	\$3.21	\$3.21	\$2.89
SPB	Superior Plus Corp.	215,972	\$1,971,337	906	\$9.23	\$9.23	\$9.39	\$8.86
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRT.UN	Slate Retail CAD Un	12,200	\$143,198	49	\$11.79	\$11.79	\$11.96	\$11.54
SRU.UN	SmartCtr REIT VV Un	469,639	\$12,919,024	2,148	\$27.43	\$27.43	\$28.10	\$26.88
SRV.UN	SIR Royalty Incm Un	2,700	\$17,058	9	\$6.27	\$6.27	\$6.51	\$6.11
SRX	Storm Res Ltd. J	7,100	\$7,916	11	\$1.13	\$1.13	\$1.14	\$1.10
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	112,700	\$884,910	331	\$7.87	\$7.87	\$8.22	\$7.57
SSL.WT	Sandstorm Gold Wt	1,400	\$3,684	3	\$2.60	\$2.60	\$2.80	\$2.46
SSRM	SSR Mining Inc.	59,700	\$1,264,463	228	\$21.59	\$21.59	\$21.84	\$20.66
STEP	STEP Energy Serv J	5,000	\$3,585	2	\$0.72	\$0.72	\$0.72	\$0.69
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
STLC	Stelco Holdings J	63,700	\$302,905	197	\$4.79	\$4.79	\$5.35	\$4.29
STN	Stantec Inc.	68,800	\$2,655,845	346	\$38.91	\$38.91	\$39.07	\$38.18
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,411,780	\$38,781,531	6,965	\$27.76	\$27.76	\$29.46	\$26.40
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
SVB	Silver Bull Res J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SVM	Silvercorp Metals J	85,000	\$358,619	281	\$4.29	\$4.29	\$4.35	\$4.06
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SW	Sierra Wireless	13,350	\$120,670	38	\$9.02	\$9.02	\$9.69	\$8.93
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,000	\$5,488	4	\$5.50	\$5.50	\$5.50	\$5.46
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	6,900	\$13,158	7	\$1.90	\$1.90	\$1.93	\$1.90
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	423,384	\$20,359,967	2,723	\$48.67	\$48.67	\$48.80	\$47.34
TA	TransAlta Corp.	742,164	\$5,920,276	2,940	\$8.00	\$8.00	\$8.69	\$7.61
TA.PR.D	TransAlta Ser A Pr	2,200	\$19,872	3	\$9.16	\$9.16	\$9.20	\$8.84
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	800	\$53,560	1	\$66.95	\$66.95	\$66.95	\$66.95
TCL.A	Transcontinentl A SV	78,875	\$1,202,071	211	\$15.48	\$15.48	\$15.55	\$15.04
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	198,630	\$2,045,582	451	\$10.40	\$10.40	\$10.55	\$10.10
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,028	\$46,571	3	\$15.38	\$15.38	\$15.38	\$15.38
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	255,500	\$157,260	126	\$0.63	\$0.63	\$0.65	\$0.58
TD	T.D. Bank	1,381,698	\$81,952,240	8,635	\$60.23	\$60.23	\$61.30	\$58.15
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$4,314	1	\$14.38	\$14.38	\$14.38	\$14.38
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$14,600	1	\$14.60	\$14.60	\$14.60	\$14.60
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	1,000	\$16,578	2	\$16.59	\$16.59	\$16.59	\$16.57
TD.PF.F	T.D. Bank Ser 11 Pr	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	1,000	\$21,873	3	\$22.32	\$22.32	\$22.35	\$21.56
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$8,473	2	\$16.97	\$16.97	\$16.97	\$16.85
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
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 Cl A MV	200	\$3,060	2	\$15.35	\$15.35	\$15.35	\$15.25
TECK.B	Teck Res Cl B SV	677,385	\$8,052,271	2,826	\$12.26	\$12.26	\$12.44	\$11.47
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
TF	Timbercreek Fin Corp	30,100	\$274,388	137	\$9.18	\$9.18	\$9.27	\$9.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	138,242	\$5,000,993	642	\$36.74	\$36.74	\$37.15	\$35.70
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
TGO	TeraGo Inc.	600	\$4,168	4	\$7.04	\$7.04	\$7.04	\$6.72
TGOD	Green Organic Hldg J	631,500	\$273,815	288	\$0.43	\$0.43	\$0.47	\$0.40
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	42,100	\$300,219	157	\$7.19	\$7.19	\$7.60	\$6.94
TH	Theratechnologies	4,900	\$16,678	9	\$3.21	\$3.21	\$3.46	\$3.16
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	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
TI	Titan Mining Corp J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
TIH	Toromont Industries	36,000	\$2,294,466	204	\$64.32	\$64.32	\$64.63	\$62.57
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	55,000	\$24,698	15	\$0.44	\$0.44	\$0.47	\$0.43
TLF	Brompton TechLdr CAD	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
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	InvescoCompVltity Un	2,900	\$83,666	7	\$28.86	\$28.86	\$29.07	\$28.49
TMD	Titan Medical Inc. J	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TMQ	Trilogy Metals Inc J	3,200	\$5,673	8	\$1.72	\$1.72	\$1.79	\$1.72
TMR	TMAC Resources Inc J	15,000	\$12,455	10	\$0.79	\$0.79	\$0.91	\$0.79
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	131,700	\$909,803	284	\$6.98	\$6.98	\$7.08	\$6.77
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	465,500	\$802,049	522	\$1.70	\$1.70	\$1.90	\$1.51
TOT	Total Engy Serv Inc.	1,700	\$5,850	6	\$3.52	\$3.52	\$3.53	\$3.27
TOU	Tourmaline Oil Corp.	308,430	\$3,078,217	1,243	\$9.88	\$9.88	\$10.48	\$9.44
TOY	Spin Master Corp SV	38,600	\$579,049	168	\$14.99	\$14.99	\$15.64	\$14.57
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$9,774	1	\$16.29	\$16.29	\$16.29	\$16.29
TPRF	TD Active Pref ShrUn	3,000	\$21,600	1	\$7.20	\$7.20	\$7.20	\$7.20
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 GblI Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q GblI Multifact	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	104,721	\$10,330,789	763	\$99.77	\$99.77	\$99.98	\$97.30
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	95,538	\$749,124	171	\$7.57	\$7.57	\$8.54	\$7.08
TRL	Trilogy Intl PartnR J	1,000	\$1,800	4	\$1.80	\$1.80	\$1.80	\$1.80
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	848,702	\$54,015,996	5,135	\$65.16	\$65.16	\$66.29	\$61.63
TRP.PR.A	TC Energy Corp Pr 1	679	\$7,916	5	\$11.88	\$11.88	\$11.88	\$11.45
TRP.PR.B	TC Energy Corp Pr 3	2,600	\$21,424	18	\$8.24	\$8.24	\$8.24	\$8.24
TRP.PR.C	TC Energy Corp Pr 5	1,200	\$10,312	3	\$8.85	\$8.85	\$8.85	\$8.51
TRP.PR.D	TC Energy Corp Pr 7	200	\$2,684	1	\$13.42	\$13.42	\$13.42	\$13.42
TRP.PR.E	TC Energy Corp Pr 9	200	\$2,595	2	\$12.96	\$12.96	\$12.99	\$12.96
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	600	\$8,640	1	\$14.40	\$14.40	\$14.40	\$14.40
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	4,500	\$111,183	7	\$24.70	\$24.70	\$24.93	\$24.46
TRP.PR.K	TC ENERGY Corp Pr 15	9,400	\$218,410	15	\$23.48	\$23.48	\$23.73	\$22.57
TRQ	Turquoise Hill Res	91,000	\$59,195	45	\$0.67	\$0.67	\$0.69	\$0.61
TRST	CannTrust Holdings J	76,000	\$52,355	41	\$0.71	\$0.71	\$0.72	\$0.67



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	17,100	\$224,284	45	\$12.86	\$12.86	\$13.53	\$12.39
TS.B	Torstar CI B NV	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
TSGI	Stars Group Inc. J	69,600	\$2,078,523	486	\$30.05	\$30.05	\$30.65	\$29.17
TSL	Tree Island Steel	1,400	\$2,372	2	\$1.70	\$1.70	\$1.70	\$1.68
TSU	Trisura Group J	900	\$43,127	7	\$49.10	\$49.10	\$49.10	\$47.48
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 SlctUS CorpBndIad	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	62	\$711	1	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
TV	Trevali Mining J	224,000	\$21,885	55	\$0.10	\$0.10	\$0.10	\$0.09
TVA.B	TVA Group Inc. B NV	1,000	\$2,200	1	\$2.20	\$2.20	\$2.20	\$2.20
TVE	Tamarack Vall Engy J	281,000	\$251,900	159	\$0.88	\$0.88	\$1.02	\$0.84
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	720,800	\$357,478	229	\$0.49	\$0.49	\$0.63	\$0.40
TXF	CI 1stAstTech Giants	2,600	\$39,612	5	\$15.36	\$15.36	\$15.41	\$14.93
TXF.B	CI1stAstTecGiantUnHG	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
TXG	Torex Gold Res J	80,653	\$1,333,827	354	\$16.59	\$16.59	\$17.32	\$15.93
TXP	Touchstone Expl Inc.	37,000	\$23,165	13	\$0.62	\$0.62	\$0.65	\$0.61
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	37,489	\$132,297	112	\$3.52	\$3.52	\$3.57	\$3.50
UEX	UEX Corporation J	34,000	\$3,160	6	\$0.09	\$0.09	\$0.10	\$0.09
UFS	Domtar Corporation	15,100	\$565,948	55	\$38.41	\$38.41	\$38.41	\$36.47
ULV.C	Invesco 500LowVol CA	1,000	\$27,130	1	\$27.13	\$27.13	\$27.13	\$27.13
ULV.F	Invesco500LowVolCAHg	1,000	\$40,530	1	\$40.53	\$40.53	\$40.53	\$40.53
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$99.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
UNS	Uni-Select Inc.	10,400	\$107,091	45	\$10.38	\$10.38	\$10.40	\$10.19
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	16,500	\$9,860	6	\$0.58	\$0.58	\$0.62	\$0.58
USA	Americas Gold Slvr J	127,700	\$340,116	271	\$2.65	\$2.65	\$2.90	\$2.51
USB	InvescoLddrRTUSO-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financi Incm A Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$6,116	1	\$30.58	\$30.58	\$30.58	\$30.58
VAB	Vanguard Cdn Agr Bnd	46,400	\$1,272,846	109	\$27.37	\$27.37	\$27.64	\$27.31
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
VB	VersaBank J	500	\$3,225	1	\$6.45	\$6.45	\$6.45	\$6.45
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	39,100	\$990,792	100	\$25.48	\$25.48	\$25.52	\$25.08
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	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
VCE	Vanguard FTSE Cdaldx	7,000	\$222,755	23	\$31.95	\$31.95	\$32.31	\$31.22
VCIP	Vanguard Consrv 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	28,541	\$842,808	81	\$30.06	\$30.06	\$30.25	\$29.13
VCNS	Vanguard ConservPort	2,200	\$57,312	5	\$25.99	\$25.99	\$26.07	\$25.99
VDU	Vangrd FTSE Dev exUS	2,300	\$73,160	11	\$32.19	\$32.19	\$32.19	\$31.46
VDY	Vanguard FTSE DivYld	24,600	\$720,976	71	\$29.46	\$29.46	\$30.00	\$28.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	300	\$7,863	1	\$26.21	\$26.21	\$26.21	\$26.21
VEE	Vanguard FTSEEmrgMkt	15,000	\$476,342	32	\$32.09	\$32.09	\$32.12	\$31.49
VEF	Vangrd Dev US CA-heg	3,900	\$138,893	12	\$36.17	\$36.17	\$36.17	\$34.85
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	7,200	\$184,293	8	\$25.16	\$25.16	\$25.73	\$25.16
VET	Vermilion Energy Inc	822,932	\$4,900,039	2,121	\$5.93	\$5.93	\$7.67	\$5.12
VFF	Village Farms Int'l	94,600	\$397,125	190	\$4.29	\$4.29	\$4.42	\$4.09
VFV	Vanguard S&P500 Indx	75,400	\$5,124,987	341	\$69.99	\$69.99	\$69.99	\$66.93
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
VGG	Vanguard US DivAppr	14,600	\$759,846	84	\$53.22	\$53.22	\$53.22	\$51.34
VGH	Vanguard USDivCad-hg	3,800	\$144,674	6	\$38.50	\$38.50	\$38.50	\$37.83
VGRO	Vanguard GroETF Port	45,400	\$1,119,173	127	\$24.91	\$24.91	\$24.95	\$24.31
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	358,106	\$936,225	1,209	\$2.45	\$2.45	\$3.06	\$2.34
VIU	Vanguard exNA Idx Un	11,000	\$282,432	28	\$25.97	\$25.97	\$25.99	\$25.37
VIVO	VIVO Cannabis Inc. J	154,000	\$37,003	18	\$0.24	\$0.24	\$0.26	\$0.23
VLB	Vangrd CdnLT GvtBond	1,600	\$49,208	3	\$30.71	\$30.71	\$31.07	\$30.71
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	50,500	\$248,439	114	\$5.03	\$5.03	\$5.05	\$4.81
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	1,100	\$37,986	8	\$34.36	\$34.36	\$34.75	\$34.36
VSX	Vanguard Cdn S-T Bnd	28,500	\$692,651	39	\$24.31	\$24.31	\$24.35	\$24.24
VSC	Vanguard S-T CrpBond	10,000	\$245,959	13	\$24.54	\$24.54	\$24.69	\$24.54
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	37,000	\$1,769,013	156	\$49.05	\$49.05	\$49.05	\$46.76
VUN	Vanguard US MktldxUn	21,400	\$1,126,827	127	\$54.14	\$54.14	\$54.15	\$51.71
VUS	Vanguard US TotMktUn	7,200	\$379,799	19	\$53.53	\$53.53	\$53.88	\$51.81
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,500	\$54,604	4	\$36.95	\$36.95	\$36.95	\$36.11
VXM	CI1stAstMnntIntlValUn	6,200	\$119,439	4	\$19.53	\$19.53	\$19.53	\$19.26
VXM.B	CI 1stAstIntlValUnhg	800	\$17,296	1	\$21.62	\$21.62	\$21.62	\$21.62
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	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
WBR	Waterloo Brewing Ltd	1,400	\$3,785	6	\$2.86	\$2.86	\$2.87	\$2.50
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	63,529	\$8,487,306	457	\$134.08	\$134.08	\$135.48	\$131.31
WCP	Whitecap Resources J	1,338,400	\$2,839,226	1,478	\$2.12	\$2.12	\$2.42	\$1.92
WDO	Wesdome Gold Mines	187,100	\$1,699,235	455	\$9.09	\$9.09	\$9.46	\$8.85
WEED	Canopy Grwth Corp J	603,600	\$11,654,122	2,448	\$19.42	\$19.42	\$20.04	\$18.58
WEF	Western Forest Prod	285,500	\$260,540	180	\$0.97	\$0.97	\$0.98	\$0.87
WELL	WELL Health Tech J	10,000	\$15,627	10	\$1.58	\$1.58	\$1.62	\$1.55
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	300	\$2,970	1	\$9.90	\$9.90	\$9.90	\$9.90
WFT	West Fraser Timber	143,402	\$5,470,599	790	\$39.53	\$39.53	\$40.55	\$36.42
WILD	WildBrain Ltd Com&VV	400	\$430	3	\$1.09	\$1.09	\$1.09	\$1.06
WIR.R	WPT Industrl US Rec	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	30,100	\$396,649	122	\$13.11	\$13.11	\$13.42	\$12.95
WIR.UN	WPT Industrial REIT	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
WJX	Wajax Corporation	2,700	\$30,027	13	\$11.20	\$11.20	\$11.85	\$10.65
WLLW	Willow BioSci Inc. J	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60
WM	Wallbridge Mng Co J	349,000	\$218,525	90	\$0.62	\$0.62	\$0.66	\$0.59
WN	Weston George	72,751	\$7,250,337	552	\$99.60	\$99.60	\$100.87	\$98.59
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$11,760	1	\$23.52	\$23.52	\$23.52	\$23.52
WN.PR.D	Weston George IV Pr	100	\$2,323	1	\$23.23	\$23.23	\$23.23	\$23.23
WN.PR.E	Weston George V Pr	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	11,400	\$437,550	47	\$38.47	\$38.47	\$38.83	\$37.76
WPM	Wheaton Precious Mtl	457,389	\$18,447,579	2,668	\$40.46	\$40.46	\$41.34	\$38.95
WPRT	Westport Fuel Sys	100	\$206	1	\$2.06	\$2.06	\$2.06	\$2.06
WRG	Western Energy Serv	8,000	\$2,105	3	\$0.25	\$0.25	\$0.29	\$0.25
WRN	Wstrn Copper & Gld J	1,500	\$990	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.	65,065	\$5,176,518	536	\$80.26	\$80.26	\$81.14	\$77.94
WTE	Westshore Terminals	143,600	\$1,876,879	346	\$13.52	\$13.52	\$13.52	\$12.68
WXM	CI1stAsst MrnMomntUn	13,700	\$245,214	7	\$17.94	\$17.94	\$18.09	\$17.57
X	TMX Group Limited	36,764	\$4,064,698	252	\$111.07	\$111.07	\$111.51	\$108.50
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,700	\$5,182	16	\$1.96	\$1.96	\$1.96	\$1.88
XAW	iShr CoreMSCI AC Wex	16,900	\$425,354	63	\$25.58	\$25.58	\$25.58	\$24.75
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	55,000	\$1,854,766	128	\$33.49	\$33.49	\$33.92	\$33.49
XBM	iShr SP/TSXGblBseMtl	7,000	\$56,119	6	\$8.00	\$8.00	\$8.15	\$7.86
XCB	iShares Cdn Corp Bnd	6,100	\$135,880	14	\$22.22	\$22.22	\$22.38	\$22.22
XCD	iShare S&P CnsmrDscr	2,700	\$88,803	1	\$32.89	\$32.89	\$32.89	\$32.89
XCG	iShares Cdn Growth	1,000	\$33,665	2	\$33.66	\$33.66	\$33.67	\$33.66
XCH	iShares China Index	300	\$7,824	1	\$26.08	\$26.08	\$26.08	\$26.08
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,400	\$16,640	8	\$12.02	\$12.02	\$12.12	\$11.75
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	400	\$8,546	2	\$21.49	\$21.49	\$21.49	\$21.24
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	4,200	\$78,810	9	\$18.71	\$18.71	\$18.95	\$18.25
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	15,900	\$350,441	47	\$22.23	\$22.23	\$22.37	\$21.72
XEB	iShr JP USD Emrg Mkt	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
XEC	iShr Core EmrgMktIMI	4,100	\$100,836	13	\$24.92	\$24.92	\$24.92	\$24.40
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,400	\$514,485	48	\$28.29	\$28.29	\$28.29	\$27.61
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	386,150	\$1,866,887	330	\$4.88	\$4.88	\$5.22	\$4.63
XEH	iShr MSCI EU IMI CAD	900	\$19,737	1	\$21.93	\$21.93	\$21.93	\$21.93
XEI	iShr S&P/TSX HiDivUn	19,700	\$359,820	43	\$18.28	\$18.28	\$18.88	\$17.87
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,300	\$50,342	3	\$21.94	\$21.94	\$21.95	\$21.76
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	1,100	\$23,772	3	\$21.78	\$21.78	\$21.78	\$21.41
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
XFI	iShr MSCI MultfacEAFE	3,800	\$80,636	3	\$21.16	\$21.16	\$21.24	\$21.16
XFN	iShares S&P/TSX Fins	280,700	\$9,472,173	873	\$33.99	\$33.99	\$34.19	\$33.02
XFR	iShares Fltg Rate Un	8,500	\$170,332	2	\$20.03	\$20.03	\$20.04	\$20.03
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	300	\$7,124	3	\$23.77	\$23.77	\$23.77	\$23.70
XGD	iShares S&P/TSX Gold	231,500	\$3,748,375	311	\$16.41	\$16.41	\$16.73	\$15.88
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,200	\$43,681	2	\$19.84	\$19.84	\$19.87	\$19.84
XHB	iShare Cdn HYBrd Bnd	300	\$6,255	1	\$20.85	\$20.85	\$20.85	\$20.85
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	300	\$6,705	1	\$22.35	\$22.35	\$22.35	\$22.35
XHY	iShares US HiYld Bnd	8,700	\$154,957	21	\$17.94	\$17.94	\$17.97	\$17.62
XIC	iShr CoreSP/TSX Comp	223,200	\$5,282,067	433	\$23.94	\$23.94	\$24.09	\$23.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,000	\$24,720	2	\$24.72	\$24.72	\$24.72	\$24.72
XIN	iShare MSCI EAFE Idx	13,200	\$302,373	34	\$23.27	\$23.27	\$23.27	\$22.43
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,100	\$87,324	15	\$28.66	\$28.66	\$28.66	\$27.93
XIU	iShares S&P/TSX60 Un	1,574,600	\$34,863,007	1,952	\$22.46	\$22.46	\$22.56	\$21.70
XLB	iShr CoreCdnLT BndUn	54,500	\$1,539,093	23	\$28.06	\$28.06	\$28.36	\$28.06
XMA	iShare S&P/TSX Matrl	4,800	\$62,455	5	\$13.16	\$13.16	\$13.36	\$12.88
XMC	iShr S&P US MidCapUn	600	\$10,464	1	\$17.44	\$17.44	\$17.44	\$17.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$9,184	1	\$22.96	\$22.96	\$22.96	\$22.96
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	300	\$4,698	1	\$15.66	\$15.66	\$15.66	\$15.66
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
XML	iShr EgMinVIEAFE C-H	2,500	\$53,660	2	\$21.44	\$21.44	\$21.54	\$21.44
XMM	iShr MinVol EmrgMkt	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
XMS	iShr EgMinVI USA C-H	900	\$24,236	2	\$27.09	\$27.09	\$27.09	\$26.80
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$56.31	\$0.00	\$0.00
XMU.U	iShr MSCIMinVol USF	23	\$958	1	\$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	2,800	\$121,039	13	\$43.58	\$43.58	\$43.59	\$42.80
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,600	\$69,890	6	\$15.16	\$15.16	\$15.31	\$15.16
XQB	iShare HighCdnBnd Un	400	\$8,836	1	\$22.09	\$22.09	\$22.09	\$22.09
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	13,600	\$886,049	45	\$66.60	\$66.60	\$66.60	\$63.28
XRb	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	82,700	\$1,591,799	129	\$19.21	\$19.21	\$19.58	\$18.89
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	60,600	\$1,700,665	51	\$28.05	\$28.05	\$28.11	\$27.99
XSC	iShr Consv ShStgyFxd	1,500	\$29,490	3	\$19.66	\$19.66	\$19.66	\$19.66
XSE	iShr Consv Stgy Incm	3,900	\$83,494	5	\$21.35	\$21.35	\$21.43	\$21.35
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	6,400	\$124,548	15	\$19.43	\$19.43	\$19.49	\$19.42
XSI	iShr ST StratgFxd 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	310,800	\$9,562,107	718	\$31.75	\$31.75	\$31.75	\$30.10
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$60.73	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
XSU	iShares US Small Cap	7,100	\$194,697	23	\$27.49	\$27.49	\$27.82	\$26.52
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	300	\$1,923	3	\$6.48	\$6.48	\$6.48	\$6.36
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	30,600	\$317,813	59	\$10.44	\$10.44	\$10.47	\$10.29
XUH	iShre CoreS&P US Mkt	1,500	\$37,660	3	\$25.05	\$25.05	\$25.24	\$25.03
XUS	iShares CoreSP500Idx	89,500	\$4,250,085	118	\$49.13	\$49.13	\$49.13	\$46.93
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	2,900	\$78,473	10	\$26.86	\$26.86	\$27.77	\$26.74
XUU	iShr CorS&P US MktUn	6,800	\$197,246	25	\$29.27	\$29.27	\$29.36	\$28.62
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	2,800	\$141,238	15	\$51.41	\$51.41	\$51.41	\$49.69
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
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	118,000	\$53,793	47	\$0.47	\$0.47	\$0.51	\$0.43
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	447,300	\$2,384,293	660	\$5.51	\$5.51	\$5.55	\$5.11
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	120,501	\$2,024,646	141	\$16.70	\$16.70	\$16.91	\$16.67
ZAR	Zargon Oil & Gas Ltd	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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 EqIWght US BkCAD	28,700	\$573,568	192	\$20.70	\$20.70	\$20.70	\$19.38
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	4,800	\$81,310	7	\$17.00	\$17.00	\$17.00	\$16.88
ZCN	BMO S&P/TSX Complndx	26,200	\$523,269	45	\$20.30	\$20.30	\$20.42	\$19.70
ZCON	BMO Conservative Un	5,900	\$188,260	3	\$31.90	\$31.90	\$31.92	\$31.90
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,900	\$199,347	18	\$14.35	\$14.35	\$14.37	\$14.27
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,800	\$48,481	3	\$17.33	\$17.33	\$17.39	\$17.22
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,400	\$78,907	9	\$18.22	\$18.22	\$18.22	\$17.84
ZDJ	BMO DJ IndAv Heg ETF	5,700	\$229,737	21	\$40.97	\$40.97	\$40.98	\$39.66
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	11,800	\$175,103	17	\$15.07	\$15.07	\$15.28	\$14.62
ZDY	BMO USDiv ETF CAD Un	16,600	\$480,462	21	\$29.01	\$29.01	\$29.21	\$28.09
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,300	\$142,574	16	\$17.27	\$17.27	\$17.38	\$17.01
ZEB	BMO EqI Wgt Bank ETF	133,300	\$3,151,566	265	\$23.80	\$23.80	\$24.11	\$23.09
ZEF	BMO Em Mkt Bond HED	2,300	\$34,930	5	\$15.23	\$15.23	\$15.24	\$15.16
ZEM	BMO MSCI EmrgMkts Un	4,300	\$81,988	11	\$19.11	\$19.11	\$19.17	\$18.79
ZENA	Zenabis Global Inc J	177,000	\$13,180	35	\$0.08	\$0.08	\$0.08	\$0.07
ZENA.WT	Zenabis Global J Wt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ZEO	BMO Eq WghtOil & Gas	7,100	\$189,571	18	\$27.10	\$27.10	\$27.61	\$25.34
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$45,788	8	\$21.23	\$21.23	\$21.23	\$20.44
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
ZFL	BMO Lng Federal Bond	1,500	\$32,071	3	\$21.27	\$21.27	\$21.42	\$21.27
ZFM	BMO Mid Fed Bnd Indx	1,200	\$21,124	3	\$17.53	\$17.53	\$17.61	\$17.53
ZFN	BMO SIA NA Eq ETF Un	700	\$22,792	1	\$32.56	\$32.56	\$32.56	\$32.56
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	4,100	\$231,761	4	\$56.64	\$56.64	\$56.64	\$56.17
ZGI	BMO Gbl Infrastr ETF	9,000	\$333,331	6	\$38.36	\$38.36	\$38.36	\$37.01
ZGQ	BMO MSCI AllCntryWrld	100	\$3,521	1	\$35.21	\$35.21	\$35.21	\$35.21
ZGRO	BMO Growth ETF CA Un	1,300	\$40,110	3	\$30.54	\$30.54	\$30.88	\$30.54
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	6,400	\$80,661	9	\$12.62	\$12.62	\$12.71	\$12.53
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	300	\$4,623	1	\$15.41	\$15.41	\$15.41	\$15.41
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,500	\$35,825	2	\$23.73	\$23.73	\$24.19	\$23.73
ZJG	BMO Junior Gold ETF	700	\$38,005	4	\$54.29	\$54.29	\$54.77	\$54.06
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
ZJO	BMO Junior Oil ETF	400	\$5,952	2	\$14.88	\$14.88	\$14.88	\$14.88
ZLB	BMO Volatilty Cad Un	51,400	\$1,667,004	130	\$32.59	\$32.59	\$32.87	\$31.98
ZLC	BMO Long Crp Bnd ETF	1,400	\$28,434	2	\$20.31	\$20.31	\$20.31	\$20.31
ZLD	BMO LwVol IntlEq H-C	8,300	\$190,568	4	\$22.96	\$22.96	\$22.96	\$22.96
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	5,000	\$119,800	2	\$23.96	\$23.96	\$23.96	\$23.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLU	BMO LwVltyUSEq CADUn	24,100	\$927,800	110	\$39.19	\$39.19	\$39.19	\$37.86
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	1,200	\$18,582	2	\$15.48	\$15.48	\$15.49	\$15.48
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	9,500	\$151,730	2	\$16.00	\$16.00	\$16.00	\$15.97
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	5,300	\$150,797	14	\$28.55	\$28.55	\$28.79	\$28.22
ZMU	BMO MidUS IG HegBnd	3,000	\$46,410	1	\$15.47	\$15.47	\$15.47	\$15.47
ZNQ	BMO Nasdaq100 Eq Cad	500	\$17,895	1	\$35.79	\$35.79	\$35.79	\$35.79
ZPAY	BMO PremiumYield CAD	300	\$8,682	1	\$28.94	\$28.94	\$28.94	\$28.94
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	589,100	\$4,832,625	471	\$8.13	\$8.13	\$8.41	\$8.03
ZPS	BMO Shrt Prv Bnd ETF	200	\$2,708	1	\$13.54	\$13.54	\$13.54	\$13.54
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,700	\$40,205	5	\$14.93	\$14.93	\$15.01	\$14.74
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	57,500	\$3,427,407	199	\$61.30	\$61.30	\$61.36	\$58.72
ZRE	BMO EqI Wgt REITs Un	18,900	\$461,537	55	\$24.52	\$24.52	\$24.92	\$24.13
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	94,850	\$4,032,716	196	\$43.61	\$43.61	\$43.61	\$41.55
ZSP.U	BMO S&P500 Idx US Un	38,300	\$1,202,251	18	\$31.71	\$31.71	\$31.71	\$30.49
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	6,427	\$341,839	7	\$53.20	\$53.20	\$53.20	\$53.18
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$14,680	1	\$14.68	\$14.68	\$14.68	\$14.68
ZUB	BMO Eq Wgt US Banks	28,700	\$559,856	116	\$20.37	\$20.37	\$20.37	\$18.94
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	8,100	\$335,419	54	\$42.33	\$42.33	\$42.33	\$40.39
ZUH	BMO EqWgt US Health	1,200	\$66,311	5	\$54.50	\$54.50	\$55.63	\$54.50
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	16,500	\$660,562	16	\$41.16	\$41.16	\$41.16	\$39.49
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	1,000	\$51,260	1	\$51.26	\$51.26	\$51.26	\$51.26
ZUT	BMO EqI Wgt Util ETF	11,500	\$236,679	20	\$20.53	\$20.53	\$21.19	\$20.39
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,900	\$38,577	5	\$20.03	\$20.03	\$20.59	\$20.03
ZWB	BMO Coverd CallCdnBk	69,500	\$1,031,950	162	\$14.98	\$14.98	\$15.13	\$14.54
ZWC	BMO Cdn HiDivCovCall	37,000	\$575,386	69	\$15.70	\$15.70	\$15.94	\$15.22
ZWE	BMO EU DivCovCal C-H	16,600	\$281,957	47	\$17.28	\$17.28	\$17.28	\$16.70
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	9,300	\$166,376	22	\$18.38	\$18.38	\$18.38	\$17.53
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	1,700	\$36,278	1	\$21.34	\$21.34	\$21.34	\$21.34
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	4,000	\$64,490	2	\$16.01	\$16.01	\$16.31	\$16.01
ZWU	BMO CoverdUtility Un	85,700	\$1,076,094	141	\$12.67	\$12.67	\$13.01	\$12.25
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZ	Sleep Cntry Cda Hldg	11,200	\$201,934	59	\$17.97	\$17.97	\$18.46	\$17.88
ZZZD	BMO Tactical Div Un	1,700	\$50,604	3	\$29.77	\$29.77	\$30.00	\$29.65

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	3,000	\$860	3	\$0.30	\$0.30	\$0.30	\$0.28
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 GI	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	Abrapлата Re	23,000	\$1,685	2	\$0.07	\$0.07	\$0.08	\$0.07
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	700	\$975	2	\$1.35	\$1.35	\$1.40	\$1.35
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
ACU	Aurora Solar	41,000	\$3,210	7	\$0.09	\$0.09	\$0.09	\$0.08
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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 GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	24,000	\$4,515	2	\$0.20	\$0.20	\$0.20	\$0.19
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	12,000	\$540	2	\$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	8,000	\$4,880	1	\$0.61	\$0.61	\$0.61	\$0.61
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtlis	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	2,000	\$330	2	\$0.17	\$0.17	\$0.17	\$0.17
AMK	Amern Creek	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,100	\$6,830	3	\$1.30	\$1.30	\$1.34	\$1.30
AMY	Amern Mangan	20,000	\$2,700	3	\$0.13	\$0.13	\$0.14	\$0.13
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 Al	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	1,600	\$1,804	4	\$1.13	\$1.13	\$1.14	\$1.11
ARU	Aurania Res	300	\$788	3	\$2.55	\$2.55	\$2.75	\$2.55
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATE	Antibe Thera	326,500	\$203,155	59	\$0.63	\$0.63	\$0.66	\$0.59
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	23,000	\$5,635	8	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	12,000	\$10,890	4	\$0.92	\$0.92	\$0.92	\$0.90
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden 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	23,000	\$5,363	2	\$0.23	\$0.23	\$0.24	\$0.23
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora RyIti	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXIS	Axis Auto Fi	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	17,400	\$24,547	12	\$1.39	\$1.39	\$1.47	\$1.39
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	500	\$80	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	11,000	\$9,280	8	\$0.83	\$0.83	\$0.86	\$0.81
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	9,200	\$14,879	16	\$1.64	\$1.64	\$1.64	\$1.56
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	38,500	\$13,008	8	\$0.32	\$0.32	\$0.42	\$0.32
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtIs Corp.	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	8,000	\$600	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 MtIs	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	10,500	\$1,390	2	\$0.14	\$0.14	\$0.14	\$0.13
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	5,200	\$8,850	6	\$1.63	\$1.63	\$1.75	\$1.63
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTR	Bonterra Res	30,400	\$34,438	11	\$1.19	\$1.19	\$1.19	\$1.10
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	2,000	\$778	2	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$2,220	2	\$0.37	\$0.37	\$0.37	\$0.37
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	35,000	\$14,295	8	\$0.41	\$0.41	\$0.44	\$0.40
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGP	Cornerstone	200	\$390	1	\$1.95	\$1.95	\$1.95	\$1.95
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	300	\$765	1	\$2.55	\$2.55	\$2.55	\$2.55
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	13,500	\$6,075	3	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$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	700	\$1,435	1	\$2.05	\$2.05	\$2.05	\$2.05
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	17,500	\$2,275	1	\$0.13	\$0.13	\$0.13	\$0.13
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	400	\$686	2	\$1.67	\$1.67	\$1.73	\$1.67
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	45,000	\$450	1	\$0.01	\$0.01	\$0.01	\$0.01
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSX	Clean Seed C	23,500	\$7,893	4	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	35,000	\$12,980	4	\$0.37	\$0.37	\$0.38	\$0.37
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	51,000	\$1,785	1	\$0.04	\$0.04	\$0.04	\$0.04
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	49,000	\$490	2	\$0.01	\$0.01	\$0.01	\$0.01
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	22,000	\$2,210	3	\$0.10	\$0.10	\$0.11	\$0.10
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	38,000	\$3,745	6	\$0.10	\$0.10	\$0.11	\$0.09
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	200	\$638	1	\$3.19	\$3.19	\$3.19	\$3.19
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	16,500	\$1,833	3	\$0.12	\$0.12	\$0.12	\$0.11
DEFN	Defense Mtls	20,000	\$2,400	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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	4,000	\$315	3	\$0.08	\$0.08	\$0.09	\$0.07
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Mt	20,000	\$8,400	2	\$0.42	\$0.42	\$0.42	\$0.42
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DVI	Dunnedin Ven	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	38,500	\$6,555	4	\$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	98,500	\$76,515	24	\$0.80	\$0.80	\$0.81	\$0.73
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ELY	Ely Gld Rylt	74,000	\$49,530	17	\$0.68	\$0.68	\$0.73	\$0.59
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	47,000	\$9,525	9	\$0.20	\$0.20	\$0.21	\$0.20
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Ryty Co	11,600	\$22,068	4	\$1.89	\$1.89	\$2.08	\$1.89
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	35,000	\$31,885	10	\$0.88	\$0.88	\$0.96	\$0.88
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	3,000	\$1,085	3	\$0.36	\$0.36	\$0.37	\$0.36
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	2,100	\$2,272	2	\$1.12	\$1.12	\$1.12	\$1.08
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	14,400	\$68,191	36	\$4.67	\$4.67	\$4.89	\$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	15,000	\$3,200	2	\$0.21	\$0.21	\$0.22	\$0.21
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	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtl's 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	21,000	\$2,095	4	\$0.10	\$0.10	\$0.10	\$0.10
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$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	23,000	\$9,865	5	\$0.44	\$0.44	\$0.44	\$0.42
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCA.UN	Firm Cap Tr	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	22,500	\$2,598	3	\$0.13	\$0.13	\$0.13	\$0.12
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
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	23,500	\$4,935	4	\$0.21	\$0.21	\$0.21	\$0.21
FLT	Drone Delive	38,500	\$30,760	12	\$0.80	\$0.80	\$0.82	\$0.78
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	600	\$793	2	\$1.23	\$1.23	\$1.34	\$1.23
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	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	9,000	\$1,445	2	\$0.16	\$0.16	\$0.17	\$0.16
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	70,000	\$11,550	6	\$0.17	\$0.17	\$0.17	\$0.17
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	Fronsac Real	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	70,000	\$2,250	6	\$0.04	\$0.04	\$0.04	\$0.03
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	100,200	\$596,746	187	\$6.16	\$6.16	\$6.55	\$5.66
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	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	18,000	\$270	1	\$0.02	\$0.02	\$0.02	\$0.02
GDNP	Good Natured	16,500	\$2,070	3	\$0.13	\$0.13	\$0.13	\$0.13
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	61,000	\$610	2	\$0.01	\$0.01	\$0.01	\$0.01
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.	4,000	\$420	3	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GGO	Galleon Gld	14,000	\$625	2	\$0.04	\$0.04	\$0.05	\$0.04
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 Mtl's Co	1,500	\$288	2	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
GLDX	Gld X Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	89,000	\$85,570	59	\$0.97	\$0.97	\$0.99	\$0.93
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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
GPY	Glden Predat	12,000	\$3,080	2	\$0.27	\$0.27	\$0.27	\$0.26
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QQC	GldQuest Mng	32,500	\$3,865	64	\$0.13	\$0.13	\$0.13	\$0.12
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	300	\$450	1	\$1.50	\$1.50	\$1.50	\$1.50
GRAT	Gratomic Inc	41,000	\$2,050	2	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$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	96,000	\$38,908	28	\$0.41	\$0.41	\$0.44	\$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	500	\$1,145	1	\$2.29	\$2.29	\$2.29	\$2.29
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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	13,500	\$1,350	1	\$0.10	\$0.10	\$0.10	\$0.10
GTG	Grt Thunder	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GTT	GT Gld Corp.	52,000	\$57,721	30	\$1.10	\$1.10	\$1.17	\$1.03
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	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
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	139,500	\$14,648	15	\$0.11	\$0.11	\$0.11	\$0.10
GXU	Goviex Urani	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,300	\$5,219	6	\$0.97	\$0.97	\$1.00	\$0.96
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	554,000	\$152,593	120	\$0.27	\$0.27	\$0.29	\$0.26
HME	Hemisphere	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	2,700	\$3,391	2	\$1.25	\$1.25	\$1.27	\$1.25
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	108,000	\$6,570	5	\$0.06	\$0.06	\$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	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITR	Integra Res	12,200	\$11,872	5	\$0.99	\$0.99	\$0.99	\$0.95
ITT	Internet of	27,000	\$270	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	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	11,500	\$3,623	1	\$0.32	\$0.32	\$0.32	\$0.32
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	11,500	\$2,128	2	\$0.19	\$0.19	\$0.19	\$0.19
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	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
JWCA	James E. Wag	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	15,500	\$3,330	2	\$0.21	\$0.21	\$0.22	\$0.21
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	15,000	\$9,115	3	\$0.61	\$0.61	\$0.62	\$0.60
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	208,000	\$5,205	9	\$0.03	\$0.03	\$0.03	\$0.03
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	261,000	\$885,242	286	\$3.32	\$3.32	\$3.62	\$3.25
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
KSI	Kneat.com In	1,900	\$3,678	4	\$1.95	\$1.95	\$1.95	\$1.92
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
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	11,000	\$3,325	2	\$0.30	\$0.30	\$0.34	\$0.30
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	34,900	\$39,364	30	\$1.07	\$1.07	\$1.19	\$1.05
LIT	Argentina Li	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	244,000	\$15,850	6	\$0.06	\$0.06	\$0.08	\$0.06
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	1,000	\$40	1	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	21,000	\$14,120	34	\$0.67	\$0.67	\$0.70	\$0.66
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
LXG	Lexagene Hld	17,500	\$13,395	5	\$0.76	\$0.76	\$0.77	\$0.75
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	8,000	\$595	3	\$0.07	\$0.07	\$0.08	\$0.07
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	71,500	\$17,368	6	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpdx, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	36,500	\$4,008	4	\$0.11	\$0.11	\$0.11	\$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	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	48,000	\$3,320	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	Mtlic 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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	50,000	\$1,000	3	\$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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRO	Millrock Res	11,500	\$1,725	1	\$0.15	\$0.15	\$0.15	\$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	13,000	\$86,477	23	\$6.95	\$6.95	\$6.95	\$6.43
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	29,000	\$1,055	7	\$0.05	\$0.05	\$0.05	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	2,500	\$3,535	2	\$1.36	\$1.36	\$1.45	\$1.36
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	99,000	\$11,088	13	\$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	74,500	\$28,845	12	\$0.40	\$0.40	\$0.40	\$0.38
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,100	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDVA	Indiva Ltd	32,000	\$8,820	6	\$0.28	\$0.28	\$0.29	\$0.27
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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 Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NNO	Nano One Mat	8,900	\$10,659	6	\$1.18	\$1.18	\$1.22	\$1.15
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	26,500	\$4,040	5	\$0.15	\$0.15	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	68,500	\$13,930	15	\$0.22	\$0.22	\$0.22	\$0.19
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,000	\$5,910	2	\$0.65	\$0.65	\$0.66	\$0.65
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUAG	New Pac Mtls	18,200	\$83,020	34	\$4.43	\$4.43	\$4.85	\$4.30
NUG	Nulegacy Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	52,830	\$112,317	49	\$2.07	\$2.07	\$2.31	\$2.02
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	11,500	\$22,994	18	\$2.02	\$2.02	\$2.02	\$1.99
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGO	Organto Food	55,000	\$1,675	3	\$0.04	\$0.04	\$0.04	\$0.03
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,200	\$4,090	5	\$1.81	\$1.81	\$1.90	\$1.81
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	8,000	\$3,080	1	\$0.39	\$0.39	\$0.39	\$0.39
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
ORE	Orezone Gld	62,500	\$24,375	5	\$0.39	\$0.39	\$0.40	\$0.39
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	61,000	\$2,750	3	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
OSS	OneSoft Solu	8,000	\$3,285	2	\$0.41	\$0.41	\$0.42	\$0.41
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$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	30,000	\$3,525	3	\$0.12	\$0.12	\$0.13	\$0.11
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	8,500	\$1,275	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	42,000	\$41,815	16	\$0.94	\$0.94	\$1.05	\$0.90
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	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	200	\$1,907	2	\$9.65	\$9.65	\$9.65	\$9.42
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	30,000	\$4,725	5	\$0.16	\$0.16	\$0.17	\$0.15
PGM	Pure Gld Mng	43,500	\$27,345	20	\$0.63	\$0.63	\$0.64	\$0.62
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
PLX	Point Loma R	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	12,500	\$5,515	3	\$0.44	\$0.44	\$0.46	\$0.44
POE	Pan Orient	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	95,000	\$5,920	7	\$0.06	\$0.06	\$0.07	\$0.06
PRB	Probe Mtls I	14,500	\$13,630	1	\$0.94	\$0.94	\$0.94	\$0.94
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
PSH	PetroShale	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSL	Prospero	77,000	\$1,155	1	\$0.02	\$0.02	\$0.02	\$0.02
PST	Pistol Bay M	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
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	21,000	\$8,745	2	\$0.42	\$0.42	\$0.42	\$0.42
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	15,500	\$9,765	4	\$0.62	\$0.62	\$0.64	\$0.62
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PURE	Pure Global	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
QNC	Quantum Numb	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,500	\$33,091	20	\$3.72	\$3.72	\$4.15	\$3.49
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	160,000	\$9,065	17	\$0.05	\$0.05	\$0.07	\$0.05
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	14,000	\$2,850	3	\$0.21	\$0.21	\$0.21	\$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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$840	2	\$0.42	\$0.42	\$0.42	\$0.42
REG	Regulus Res	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	137,000	\$28,000	13	\$0.21	\$0.21	\$0.22	\$0.20
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Redstar Gld	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	36,000	\$14,338	10	\$0.40	\$0.40	\$0.42	\$0.39
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$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	53,000	\$3,080	5	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	34,000	\$1,020	1	\$0.03	\$0.03	\$0.03	\$0.03
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.07	\$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	Radient Tech	73,000	\$18,590	13	\$0.23	\$0.23	\$0.27	\$0.23
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	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
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	525,000	\$9,375	8	\$0.02	\$0.02	\$0.02	\$0.02
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RZZ	Abitibi Rylt	200	\$3,420	2	\$17.10	\$17.10	\$17.10	\$17.10

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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	37,500	\$5,788	4	\$0.16	\$0.16	\$0.16	\$0.15
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIE	Sienna Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SIM	Siyata Mobil	48,000	\$11,590	7	\$0.24	\$0.24	\$0.25	\$0.23
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	25,500	\$5,120	7	\$0.20	\$0.20	\$0.21	\$0.20
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOIL	Saturn Oil &	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SOLR	Solar Allian	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02	\$0.02
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	12,500	\$1,438	1	\$0.12	\$0.12	\$0.12	\$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	9,800	\$19,158	21	\$1.96	\$1.96	\$1.98	\$1.93
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	10,000	\$450	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVA	Sernova Corp	63,000	\$8,780	5	\$0.14	\$0.14	\$0.15	\$0.14
SVE	Svr One Res	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	23,500	\$85,341	88	\$3.61	\$3.61	\$3.74	\$3.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	54,000	\$12,770	7	\$0.23	\$0.23	\$0.24	\$0.23
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	36,000	\$9,870	6	\$0.27	\$0.27	\$0.29	\$0.27
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	19,500	\$2,405	3	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
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	24,000	\$810	3	\$0.04	\$0.04	\$0.04	\$0.03
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 Invt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	12,000	\$1,290	2	\$0.09	\$0.09	\$0.12	\$0.09
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
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	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	3,700	\$3,819	2	\$1.00	\$1.00	\$1.07	\$1.00
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	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	2,100	\$3,276	8	\$1.55	\$1.55	\$1.59	\$1.55
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	39,900	\$118,556	81	\$3.00	\$3.00	\$3.07	\$2.89
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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Vanadium	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	700	\$2,828	3	\$4.10	\$4.10	\$4.19	\$3.95
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	276,500	\$39,323	24	\$0.14	\$0.14	\$0.15	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd 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	57,100	\$118,916	25	\$2.11	\$2.11	\$2.16	\$2.00
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	1,500	\$880	2	\$0.58	\$0.58	\$0.60	\$0.58
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	5,000	\$1,545	3	\$0.30	\$0.30	\$0.32	\$0.30
WIN	Windfall Geo	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	32,000	\$13,150	10	\$0.41	\$0.41	\$0.43	\$0.40
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	46,500	\$5,320	3	\$0.11	\$0.11	\$0.12	\$0.11
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
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	1,500	\$1,515	1	\$1.01	\$1.01	\$1.01	\$1.01
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	93,800	\$270,628	176	\$2.77	\$2.77	\$3.14	\$2.77
XBC.WT	Xebec wt	15,900	\$17,491	23	\$1.10	\$1.10	\$1.11	\$1.10
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	225,500	\$90,790	49	\$0.39	\$0.39	\$0.42	\$0.38
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	2,000	\$2,140	1	\$1.07	\$1.07	\$1.07	\$1.07
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	5,500	\$490	2	\$0.09	\$0.09	\$0.09	\$0.09
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	18,000	\$1,030	3	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	15,000	\$3,625	2	\$0.24	\$0.24	\$0.25	\$0.24
YNV	Ynvisible In	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	281,000	\$2,810	4	\$0.01	\$0.01	\$0.01	\$0.01
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ZNC.H	Zincore Mtlis	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 Mtlis 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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