



March 11, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
100,253,810	\$1,583,862,745	250,125	1,418	3,720,703	93,937,745	2,595,362	100	1,242	76

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
19 / 616	2,754,036,825	\$43,201,730,525	6,494,236

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,629,268	\$930,462	520	\$0.53	\$0.61	\$0.53
CVE	Cenovus Energy Inc.	1,553,898	\$6,400,952	3,749	\$4.16	\$4.25	\$4.01
HOU	BetaPro CrudeOil2xBI	1,527,900	\$2,512,333	458	\$1.62	\$1.70	\$1.58
CPG	Crescent Point Corp.	1,356,596	\$2,102,920	1,429	\$1.47	\$1.72	\$1.43
ACB	Aurora Cannabis J	1,355,400	\$1,713,827	1,065	\$1.18	\$1.34	\$1.16
BBD.B	Bombardier CI B SV	1,269,500	\$1,047,080	669	\$0.83	\$0.86	\$0.80
SU	Suncor Energy Inc.	1,250,502	\$32,345,457	5,903	\$25.90	\$27.24	\$24.73
WCP	Whitecap Resources J	1,237,690	\$2,277,457	1,387	\$1.76	\$2.14	\$1.69
TD	T.D. Bank	1,146,925	\$67,247,779	5,762	\$57.92	\$59.46	\$57.85
WM	Wallbridge Mng Co J	1,128,000	\$597,148	321	\$0.51	\$0.64	\$0.48
XIU	iShares S&P/TSX60 Un	1,055,994	\$22,965,976	1,482	\$21.48	\$22.06	\$21.36
RY	Royal Bank of Canada	1,015,826	\$90,505,918	7,456	\$87.82	\$90.87	\$87.82
CNQ	Canadian Natural Res	977,723	\$20,060,606	3,694	\$20.76	\$21.61	\$19.95
MEG	MEG Energy Corp.	940,841	\$2,626,019	1,989	\$2.73	\$2.96	\$2.62
PPL	Pembina Pipeline	935,307	\$29,992,303	4,841	\$32.50	\$33.05	\$30.73
TGOD	Green Organic Hldg J	918,025	\$326,326	247	\$0.35	\$0.38	\$0.34
IPL	Inter Pipeline Ltd.	891,052	\$11,602,854	3,895	\$13.13	\$13.25	\$12.77
ENB	Enbridge Inc.	880,369	\$38,095,925	3,956	\$42.87	\$44.11	\$42.53
VET	Vermilion Energy Inc	875,678	\$4,530,948	2,208	\$5.11	\$5.87	\$4.85
K	Kinross Gold Corp.	855,651	\$5,814,578	3,151	\$6.61	\$7.14	\$6.55

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VXL	Vaxil Bio Lt	1,027,500	\$185,583	91	\$0.22	\$0.24	\$0.13
ATE	Antibe Thera	716,000	\$410,635	123	\$0.56	\$0.62	\$0.53
HIVE	Hive Blockch	400,000	\$96,748	90	\$0.23	\$0.26	\$0.22
KNT	K92 Mng Inc.	341,337	\$1,049,900	440	\$3.05	\$3.37	\$2.88
MRS	Mission Rea	299,000	\$17,910	11	\$0.06	\$0.07	\$0.06
ORE	Orezone Gld	296,500	\$105,715	381	\$0.35	\$0.38	\$0.35
OS	Osprey Gld D	286,000	\$10,585	12	\$0.04	\$0.04	\$0.03
CXO	Colorado Res	203,000	\$7,055	7	\$0.04	\$0.04	\$0.03
PBR	Para Res Inc	141,000	\$2,115	4	\$0.02	\$0.02	\$0.02
LITT	Roadman Invt	140,000	\$8,450	5	\$0.06	\$0.07	\$0.06
XLY	Auxly Cannab	134,500	\$49,675	30	\$0.37	\$0.39	\$0.37
GRN	Greenlane Re	117,500	\$42,845	34	\$0.35	\$0.40	\$0.33
TBP	Tetra Bio-Ph	117,000	\$31,210	17	\$0.27	\$0.28	\$0.25
GTT	GT Gld Corp.	90,700	\$92,963	142	\$1.02	\$1.08	\$0.94
SSE	Svr Spruce	89,000	\$2,035	5	\$0.02	\$0.03	\$0.02
KGC	Kestrel Gld	89,000	\$1,335	3	\$0.02	\$0.02	\$0.02
GNC	Gainey Cap C	83,000	\$2,610	3	\$0.04	\$0.04	\$0.03
CMB	CMC Mtls Ltd	72,000	\$2,160	2	\$0.03	\$0.03	\$0.03
QYOU	Qyou Media I	71,000	\$3,170	4	\$0.04	\$0.05	\$0.04
PQE	Petroteq Egy	67,000	\$4,005	5	\$0.06	\$0.07	\$0.06

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:	32	Block Volume:	471,400
Number of Issues Traded:	15	Block Value:	\$10,160,646

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$2.84	35,600	\$101,104
XIU	iShares S&P/TSX60 Un	\$21.64	31,600	\$683,824
BAD	Badger Daylighting	\$26.70	25,000	\$667,500
XIC	iShr CoreSP/TSX Comp	\$22.92	20,000	\$458,400
XSP	iShares Core S&P 500	\$29.83	20,000	\$596,600
BTO	B2Gold Corp.	\$5.10	19,800	\$100,980
HPR	Horizon Pref Cl E Un	\$6.96	17,000	\$118,320
XIU	iShares S&P/TSX60 Un	\$22.06	16,400	\$361,784
XIU	iShares S&P/TSX60 Un	\$21.64	16,400	\$354,896
XIU	iShares S&P/TSX60 Un	\$21.86	16,400	\$358,504

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$21.64	31,600	\$683,824
BAD	Badger Daylighting	\$26.70	25,000	\$667,500
CSAV	CI 1stAst InterstSvg	\$50.05	12,100	\$605,605
XSP	iShares Core S&P 500	\$29.83	20,000	\$596,600
PSA	Purpose High IntSvgs	\$50.03	10,600	\$530,318
XIC	iShr CoreSP/TSX Comp	\$22.92	20,000	\$458,400
XSP	iShares Core S&P 500	\$29.83	13,600	\$405,688
XSP	iShares Core S&P 500	\$30.60	12,000	\$367,200
XIU	iShares S&P/TSX60 Un	\$22.06	16,400	\$361,784
XIU	iShares S&P/TSX60 Un	\$21.86	16,400	\$358,504

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
BLTC.P	Baltic I Acq	March 11, 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	160,000	\$221,482	162	\$1.35	\$1.35	\$1.50	\$1.28
ABT	Absolute Software J	5,300	\$48,567	24	\$9.23	\$9.23	\$9.24	\$9.08
ABX	Barrick Gold Corp	545,612	\$14,399,965	1,611	\$25.75	\$25.75	\$27.34	\$25.51
AC	Air Canada Vote & VV	552,674	\$15,508,264	2,773	\$27.36	\$27.36	\$29.87	\$27.25
ACB	Aurora Cannabis J	1,355,400	\$1,713,827	1,065	\$1.18	\$1.18	\$1.34	\$1.16
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	700	\$23,279	3	\$33.05	\$33.05	\$33.31	\$33.05
ACO.X	ATCO Ltd. CI I NV	51,600	\$2,346,419	368	\$44.60	\$44.60	\$46.87	\$44.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	30,400	\$242,569	101	\$7.73	\$7.73	\$8.46	\$7.59
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	104,400	\$1,332,739	341	\$12.34	\$12.34	\$13.42	\$12.20
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	300	\$2,430	2	\$8.10	\$8.10	\$8.10	\$8.10
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	167,024	\$10,646,194	882	\$62.30	\$62.30	\$67.28	\$60.85
AEZS	AEterna Zentaris Inc	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
AFN	Ag Growth Int'l Inc.	23,300	\$695,721	106	\$29.04	\$29.04	\$30.95	\$28.76
AGF.B	AGF Management B NV	44,000	\$208,437	193	\$4.69	\$4.69	\$4.86	\$4.67
AGI	Alamos Gold Inc. J	209,721	\$1,632,519	670	\$7.53	\$7.53	\$8.24	\$7.47
AI	Atrium Mtg Invest	22,400	\$287,139	59	\$12.55	\$12.55	\$13.44	\$12.55
AIF	Altus Group Limited	14,400	\$624,481	81	\$42.89	\$42.89	\$44.09	\$42.89
AIL	Almonty Industries J	1,500	\$610	2	\$0.41	\$0.41	\$0.41	\$0.40
AIM	Aimia Inc.	87,200	\$220,357	150	\$2.37	\$2.37	\$2.71	\$2.36
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
AJX	AgJunction Inc.	1,500	\$295	2	\$0.19	\$0.19	\$0.20	\$0.19
AKG	Asanko Gold Inc. J	43,400	\$51,194	53	\$1.20	\$1.20	\$1.21	\$1.16
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	3,100	\$9,134	2	\$2.95	\$2.95	\$2.95	\$2.84
ALA	AltaGas Ltd.	563,367	\$8,929,016	3,214	\$15.60	\$15.60	\$16.58	\$15.43
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	65	\$1,300	1	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
ALEF	Aleafia Health J	120,500	\$51,188	34	\$0.43	\$0.43	\$0.44	\$0.42
ALEF.WT	Aleafia Health J Wt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	25,500	\$20,000	4	\$0.75	\$0.75	\$0.80	\$0.75
ALS	Altius Minerals Corp	28,000	\$226,902	119	\$8.10	\$8.10	\$8.26	\$7.99
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
AMM	Almaden Minerals	23,500	\$9,725	6	\$0.42	\$0.42	\$0.44	\$0.41
AND	AndlauerHlthcr GrpSV	1,300	\$30,940	13	\$23.74	\$23.74	\$24.09	\$23.54
ANX	Anaconda Mining J	106,000	\$17,005	24	\$0.16	\$0.16	\$0.17	\$0.16
AOI	Africa Oil Corp. J	8,380	\$8,091	23	\$0.95	\$0.95	\$0.97	\$0.95
AOT	Ascot Resources J	19,500	\$10,055	13	\$0.56	\$0.56	\$0.57	\$0.50
AP.UN	Allied Prop. REIT Un	102,517	\$5,291,267	392	\$51.59	\$51.59	\$52.45	\$51.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	315,300	\$1,226,183	356	\$3.70	\$3.70	\$4.10	\$3.70
APR.UN	Automotive Ppty Un	40,571	\$422,407	127	\$10.30	\$10.30	\$10.78	\$10.23
APS	Aptose Biosciences	19,400	\$162,920	100	\$7.99	\$7.99	\$9.49	\$7.92
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	634,714	\$12,107,278	2,263	\$18.75	\$18.75	\$19.76	\$18.53
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
AR	Argonaut Gold Inc. J	102,900	\$123,260	113	\$1.16	\$1.16	\$1.29	\$1.11
ARE	Aecon Group Inc.	86,600	\$1,391,699	407	\$15.83	\$15.83	\$16.49	\$15.76
ARG	Amerigo Resources J	3,500	\$858	5	\$0.25	\$0.25	\$0.25	\$0.24
ARX	ARC Resources Ltd.	761,700	\$2,887,196	1,412	\$3.63	\$3.63	\$4.19	\$3.51
ASM	Avino Silver & Gld J	10,500	\$5,255	2	\$0.51	\$0.51	\$0.51	\$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	333,200	\$1,954,319	733	\$5.52	\$5.52	\$6.10	\$5.52
AT	AcuityAds Hldgs J	3,800	\$4,550	30	\$1.21	\$1.21	\$1.23	\$1.17
ATA	ATS Automation Tool	73,000	\$1,238,180	288	\$16.80	\$16.80	\$17.20	\$16.80
ATD.A	Alimentation CI A MV	400	\$16,110	2	\$40.00	\$40.00	\$41.10	\$40.00
ATD.B	Alimentation CI B SV	236,057	\$9,550,907	1,241	\$39.86	\$39.86	\$42.08	\$39.29
ATH	Athabasca Oil Corp J	307,000	\$58,593	55	\$0.19	\$0.19	\$0.23	\$0.18
ATP	Atlantic Power	7,900	\$22,279	41	\$2.75	\$2.75	\$2.90	\$2.69
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,100	\$268,268	62	\$18.54	\$18.54	\$19.43	\$18.50
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
AUP	Aurinia Pharma Inc J	30,000	\$598,224	161	\$19.43	\$19.43	\$21.07	\$19.09
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	2,600	\$81,452	16	\$30.57	\$30.57	\$32.28	\$30.52
AX.PR.A	Artis REIT Ser A Pr	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	156,727	\$1,814,208	480	\$11.42	\$11.42	\$11.93	\$11.34
AXU	Alexco Resource J	2,700	\$4,889	14	\$1.72	\$1.72	\$1.86	\$1.71
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	3,500	\$495	2	\$0.14	\$0.14	\$0.15	\$0.14
BAD	Badger Daylighting	75,600	\$2,032,969	187	\$26.72	\$26.72	\$27.98	\$26.38
BAM.A	Brookfld Asset A LV	346,588	\$26,054,333	1,997	\$74.06	\$74.06	\$76.65	\$73.26
BAM.PF.A	Brookfld Asset Pr 32	400	\$6,730	3	\$16.58	\$16.58	\$16.97	\$16.58
BAM.PF.B	Brookfld Asset Pr 34	400	\$5,992	1	\$14.98	\$14.98	\$14.98	\$14.98
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	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
BAM.PF.J	Brookfld Asset Pr 48	1,465	\$34,302	5	\$23.46	\$23.46	\$23.47	\$23.32
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	1,000	\$9,810	1	\$9.81	\$9.81	\$9.81	\$9.81
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	200	\$4,136	1	\$20.68	\$20.68	\$20.68	\$20.68
BAM.PR.N	Brookfld Asset Pr 18	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
BAM.PR.R	Brookfld Asset Pr 24	600	\$7,524	1	\$12.54	\$12.54	\$12.54	\$12.54

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	1,000	\$10,390	1	\$10.39	\$10.39	\$10.39	\$10.39
BAM.PR.Z	Brookfld Asset Pr 30	900	\$14,209	3	\$15.86	\$15.86	\$15.86	\$15.63
BAR	Balmoral Resources J	611,000	\$204,420	107	\$0.31	\$0.31	\$0.41	\$0.31
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	468,021	\$2,666,576	648	\$5.73	\$5.73	\$5.84	\$5.53
BBD.A	Bombardier Cl A MV	13,900	\$13,053	13	\$0.95	\$0.95	\$1.00	\$0.92
BBD.B	Bombardier Cl B SV	1,269,500	\$1,047,080	669	\$0.83	\$0.83	\$0.86	\$0.80
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	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	7,962	\$363,263	53	\$45.37	\$45.37	\$46.75	\$45.01
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.	584,458	\$34,297,740	2,863	\$58.01	\$58.01	\$59.80	\$57.65
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$9,832	1	\$12.29	\$12.29	\$12.29	\$12.29
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	400	\$4,964	1	\$12.41	\$12.41	\$12.41	\$12.41
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$12,390	1	\$12.39	\$12.39	\$12.39	\$12.39
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
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	21	\$238	1	\$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	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$3,026	1	\$15.13	\$15.13	\$15.13	\$15.13
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,214	1	\$12.14	\$12.14	\$12.14	\$12.14
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$4,920	1	\$12.30	\$12.30	\$12.30	\$12.30
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
BDI	Black Diamond Group	2,000	\$2,840	2	\$1.41	\$1.41	\$1.43	\$1.41
BDIV	BromptonGlbDivGroCA	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
BDT	Bird Construction	3,200	\$16,203	18	\$5.14	\$5.14	\$5.14	\$4.97
BEI.UN	Boardwalk REIT Un	26,900	\$975,482	174	\$34.86	\$34.86	\$37.27	\$34.86
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	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
BEP.UN	Brookfield Renew Un	110,150	\$6,881,383	546	\$61.19	\$61.19	\$64.49	\$60.29
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	200	\$1,234	2	\$6.17	\$6.17	\$6.17	\$6.17
BGU	Bristol GateUS Eq Un	1,000	\$25,130	1	\$25.13	\$25.13	\$25.13	\$25.13
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	29,900	\$766,914	105	\$25.32	\$25.32	\$26.01	\$25.14
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	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
BIP.PR.C	Brookfield InfrsPr5	1,400	\$32,410	6	\$23.15	\$23.15	\$23.15	\$23.15
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
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	187,052	\$11,501,002	827	\$60.13	\$60.13	\$63.49	\$60.06
BIR	Birchcliff Energy	206,900	\$205,420	265	\$0.98	\$0.98	\$1.08	\$0.94
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	4,000	\$280	1	\$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	1,000	\$16,890	1	\$16.89	\$16.89	\$16.89	\$16.89
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	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	243,200	\$3,090,502	633	\$12.33	\$12.33	\$13.19	\$12.26
BLU	BELLUS Health Inc.	22,300	\$307,642	125	\$13.05	\$13.05	\$14.48	\$13.00
BLX	Boralex Inc. Cl A	68,625	\$1,866,539	314	\$26.88	\$26.88	\$28.20	\$26.39
BMO	Bank of Montreal	509,402	\$37,195,476	3,042	\$72.39	\$72.39	\$74.53	\$71.91
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	1,200	\$25,736	4	\$21.51	\$21.51	\$21.51	\$21.25
BMO.PR.C	Bk of Mon Pr Ser 40	700	\$12,737	4	\$18.20	\$18.20	\$18.28	\$18.10
BMO.PR.D	Bk of Mon Pr Ser 42	500	\$8,820	3	\$17.64	\$17.64	\$17.64	\$17.64
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$9,642	1	\$16.07	\$16.07	\$16.07	\$16.07
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
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	1,010	\$14,079	2	\$13.94	\$13.94	\$13.94	\$13.94
BMO.PR.T	Bk of Mon Pr Ser 29	2,400	\$33,584	7	\$13.76	\$13.76	\$14.13	\$13.76
BMO.PR.W	Bk of Mon Pr Ser 31	1,366	\$19,148	6	\$13.95	\$13.95	\$14.14	\$13.85
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$9,204	1	\$15.34	\$15.34	\$15.34	\$15.34
BMO.PR.Z	Bk of Mon Pr Ser 35	800	\$19,034	2	\$23.68	\$23.68	\$23.98	\$23.68
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,000	\$1,190	8	\$1.11	\$1.11	\$1.25	\$1.11
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	48,500	\$9,715	25	\$0.19	\$0.19	\$0.22	\$0.18
BNS	Bank of Nova Scotia	679,487	\$40,165,959	3,334	\$58.46	\$58.46	\$60.22	\$58.35
BNS.PR.D	Bank of N S Sr 31 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	300	\$7,194	1	\$23.98	\$23.98	\$23.98	\$23.98
BNS.PR.H	Bank of N S Sr 38 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$17,580	2	\$16.05	\$16.05	\$16.05	\$15.90
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	30,300	\$331,554	53	\$10.16	\$10.16	\$11.64	\$10.14
BPO.PR.A	Brookfld Office PrAA	500	\$6,995	1	\$13.99	\$13.99	\$13.99	\$13.99
BPO.PR.C	Brookfld Office PrCC	1,500	\$35,433	3	\$23.52	\$23.52	\$23.79	\$23.52
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
BPO.PR.I	Brookfld Office PrII	2,500	\$43,172	5	\$17.22	\$17.22	\$17.58	\$17.17
BPO.PR.N	Brookfld Office Pr N	1,100	\$12,800	3	\$11.69	\$11.69	\$11.69	\$11.61
BPO.PR.P	Brookfld Office Pr P	1,000	\$11,840	1	\$11.84	\$11.84	\$11.84	\$11.84
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,300	\$34,734	6	\$14.83	\$14.83	\$15.18	\$14.83
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	1,600	\$40,595	4	\$25.31	\$25.31	\$25.54	\$25.31
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 Ppty LP Un	404,096	\$8,130,455	1,382	\$19.65	\$19.65	\$21.27	\$19.32
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemaq RI Est RV	3,100	\$40,671	11	\$13.12	\$13.12	\$13.79	\$13.02
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	17,500	\$8,715	5	\$0.42	\$0.42	\$0.51	\$0.42
BTB.UN	BTB REIT Un	77,000	\$356,919	130	\$4.55	\$4.55	\$4.79	\$4.52
BTE	Baytex Energy Corp.	1,629,268	\$930,462	520	\$0.53	\$0.53	\$0.61	\$0.53
BTO	B2Gold Corp.	557,800	\$2,957,084	888	\$5.05	\$5.05	\$5.71	\$5.02
BU	Burcon NutraSci J	16,900	\$16,908	27	\$0.97	\$0.97	\$1.05	\$0.97
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	400	\$4,244	1	\$10.61	\$10.61	\$10.61	\$10.61
BYD	Boyd Group Services	11,467	\$2,276,410	89	\$197.74	\$197.74	\$201.20	\$195.86
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	98,742	\$3,012,710	419	\$29.92	\$29.92	\$31.36	\$29.65
CAFR	CIBC ActvInvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	600	\$31,894	5	\$52.72	\$52.72	\$53.42	\$52.72
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	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	93,562	\$5,185,294	455	\$54.33	\$54.33	\$57.25	\$54.05
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.	75,945	\$869,200	233	\$11.30	\$11.30	\$11.82	\$11.21
CBH	iShre 1-10CorpBnd Un	400	\$7,688	1	\$19.22	\$19.22	\$19.22	\$19.22
CBO	iShre 1-5 CorpBnd Un	15,000	\$280,939	15	\$18.69	\$18.69	\$18.77	\$18.69
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,554	\$994,232	74	\$102.51	\$102.51	\$106.41	\$102.44
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	132,084	\$5,632,916	484	\$41.95	\$41.95	\$43.26	\$41.84
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	186,093	\$1,800,111	638	\$9.66	\$9.66	\$9.96	\$9.40
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	4,400	\$22,589	5	\$5.18	\$5.18	\$5.25	\$5.01
CDAY	Ceridian HCM Hldg J	2,300	\$188,102	14	\$77.91	\$77.91	\$84.85	\$77.07
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	10,600	\$252,626	16	\$23.38	\$23.38	\$24.10	\$23.37
CEE	Centamin plc. Ord	1,700	\$3,745	17	\$2.16	\$2.16	\$2.22	\$2.13
CEF	Sprott PhyGld&Sil Tr	17,900	\$370,738	36	\$20.62	\$20.62	\$20.91	\$20.60
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	6,500	\$960	4	\$0.15	\$0.15	\$0.15	\$0.14
CEU	CES Energy Solutn	131,800	\$138,120	213	\$0.99	\$0.99	\$1.17	\$0.96
CEW	iShares EqWeight Un	700	\$7,545	3	\$10.78	\$10.78	\$10.78	\$10.77
CF	Canaccord Genuity	80,600	\$373,208	297	\$4.57	\$4.57	\$4.85	\$4.53
CF.PR.A	Canaccord Gen A Pr	400	\$5,012	1	\$12.53	\$12.53	\$12.53	\$12.53
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	72,753	\$645,094	247	\$8.64	\$8.64	\$9.15	\$8.59
CFW	Calfrac Well Serv	13,000	\$4,820	11	\$0.37	\$0.37	\$0.43	\$0.35
CFX	Canfor Pulp Products	9,600	\$52,335	25	\$5.40	\$5.40	\$5.74	\$5.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CG	Centerra Gold Inc.	187,702	\$1,664,628	576	\$8.33	\$8.33	\$9.36	\$8.32
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,600	\$3,514	15	\$0.94	\$0.94	\$1.00	\$0.94
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	42,800	\$590,503	73	\$13.75	\$13.75	\$13.92	\$13.70
CGL.C	iShare GldBul Nn-Hdg	6,053	\$118,603	10	\$19.51	\$19.51	\$19.72	\$19.48
CGO	Cogeco Inc. SV	3,700	\$328,957	33	\$87.58	\$87.58	\$90.65	\$87.57
CGR	iShares GblRIEst Un	4,000	\$118,000	1	\$29.50	\$29.50	\$29.50	\$29.50
CGT	Columbus Gold Corp J	14,000	\$1,615	4	\$0.11	\$0.11	\$0.12	\$0.10
CGX	Cineplex Inc.	243,800	\$7,310,337	903	\$29.92	\$29.92	\$30.29	\$29.62
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	900	\$38,315	9	\$42.28	\$42.28	\$43.47	\$41.51
CHB	iShr US HiYldIncm Un	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
CHE.UN	Chemtrade Logistc Un	182,150	\$1,283,821	302	\$6.81	\$6.81	\$7.20	\$6.77
CHH	Centric Health J	16,000	\$2,220	5	\$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	165,300	\$2,117,141	624	\$12.82	\$12.82	\$13.13	\$12.64
CHR	Chorus Aviation V&V	281,162	\$1,466,775	476	\$5.06	\$5.06	\$5.68	\$5.04
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
CIA	Champion Iron Ord J	46,284	\$68,871	48	\$1.50	\$1.50	\$1.56	\$1.47
CIC	CI 1stAstCanBancIncm	2,000	\$18,054	2	\$9.02	\$9.02	\$9.16	\$9.02
CIF	iShares GblInfras Un	900	\$20,959	2	\$23.51	\$23.51	\$23.51	\$23.26
CIGI	Colliers Intl Grp SV	13,700	\$1,366,328	102	\$99.34	\$99.34	\$101.91	\$98.64
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.	129,562	\$2,458,491	582	\$18.84	\$18.84	\$19.67	\$18.59
CJ	Cardinal Energy J	278,500	\$211,370	198	\$0.68	\$0.68	\$0.86	\$0.66
CJR.B	Corus Entertnmnt B	185,010	\$672,620	523	\$3.56	\$3.56	\$3.76	\$3.54
CJT	Cargojet Inc. Com&V	16,900	\$1,659,048	113	\$95.92	\$95.92	\$99.94	\$95.88
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	6,900	\$126,028	16	\$18.24	\$18.24	\$18.29	\$18.24
CLG	iShre 1-10GovtBnd Un	200	\$3,828	2	\$19.14	\$19.14	\$19.14	\$19.14
CLIQ	Alcanna Inc.	700	\$1,869	1	\$2.67	\$2.67	\$2.67	\$2.67
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLR	Clearwater Seafoods	2,500	\$13,534	8	\$5.36	\$5.36	\$5.45	\$5.36
CLS	Celestica Inc SV	60,174	\$427,007	325	\$6.96	\$6.96	\$7.34	\$6.93
CM	Cdn Imperial Bank	363,846	\$31,434,236	2,518	\$85.57	\$85.57	\$88.04	\$85.42
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,900	\$25,230	6	\$13.20	\$13.20	\$13.35	\$13.20
CM.PR.P	Cdn Imp Bk Ser 41 Pr	65	\$868	1	\$0.00	\$14.12	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$8,712	1	\$14.52	\$14.52	\$14.52	\$14.52
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$7,378	2	\$14.75	\$14.75	\$14.76	\$14.75
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$9,710	1	\$19.42	\$19.42	\$19.42	\$19.42
CMAG	CI MunroAltGlbGrowUn	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	20,300	\$118,629	110	\$5.72	\$5.72	\$6.06	\$5.69
CMMC	Copper Mountain J	70,000	\$24,998	20	\$0.36	\$0.36	\$0.37	\$0.35
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	87,500	\$323,130	129	\$3.66	\$3.66	\$3.88	\$3.58
CNQ	Canadian Natural Res	977,723	\$20,060,606	3,694	\$20.76	\$20.76	\$21.61	\$19.95
CNR	Cdn Nat'l Railway	177,087	\$18,804,966	1,257	\$106.40	\$106.40	\$107.84	\$104.39
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	79,000	\$4,345	2	\$0.06	\$0.06	\$0.06	\$0.06
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	32,500	\$17,035	9	\$0.56	\$0.56	\$0.56	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	2,000	\$67,872	3	\$33.90	\$33.90	\$33.98	\$33.89
CP	Cdn Pacific Railway	60,819	\$18,184,905	478	\$298.50	\$298.50	\$305.51	\$295.51
CPD	iShares CdnPref Un	139,000	\$1,443,640	170	\$10.25	\$10.25	\$10.62	\$10.25
CPG	Crescent Point Corp.	1,356,596	\$2,102,920	1,429	\$1.47	\$1.47	\$1.72	\$1.43
CPH	Cipher Pharma J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	108,730	\$3,367,568	586	\$30.41	\$30.41	\$32.43	\$30.16
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CR	Crew Energy Inc.	75,500	\$15,290	19	\$0.20	\$0.20	\$0.22	\$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	18,500	\$73,610	106	\$3.86	\$3.86	\$4.07	\$3.85
CRON	Cronos Group Inc. J	147,280	\$1,097,810	286	\$7.44	\$7.44	\$7.74	\$7.18
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	85,000	\$1,156,492	152	\$13.35	\$13.35	\$14.02	\$13.29
CRT.UN	CT RI Est Invest Un	81,200	\$1,191,964	208	\$14.43	\$14.43	\$15.14	\$14.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
CS	Capstone Mining J	59,000	\$33,850	17	\$0.57	\$0.57	\$0.61	\$0.54
CSAV	CI 1stAst InterstSvg	16,200	\$810,810	5	\$50.05	\$50.05	\$50.05	\$50.05
CSD	iShr ShDuratn HighUn	4,700	\$78,412	4	\$16.66	\$16.66	\$16.76	\$16.66
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	334,854	\$4,144,187	649	\$11.94	\$11.94	\$13.45	\$11.94
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	608	\$787,718	7	\$1,284.99	\$1284.99	\$1302.35	\$1284.99
CSW.A	Corby Spirit&Wine A	300	\$4,695	3	\$15.65	\$15.65	\$15.65	\$15.65
CSW.B	Corby Spirit&Wn B NV	600	\$9,265	4	\$15.22	\$15.22	\$15.69	\$15.22
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	37,359	\$4,350,562	281	\$114.26	\$114.26	\$119.67	\$114.20
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CU	Cdn Utilities A NV	119,487	\$4,343,385	769	\$35.67	\$35.67	\$37.66	\$35.61
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	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,600	\$97,391	9	\$37.25	\$37.25	\$37.76	\$36.80
CUF.UN	Cominar Real Est Un	176,821	\$2,333,544	697	\$12.96	\$12.96	\$13.55	\$12.86
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.	1,553,898	\$6,400,952	3,749	\$4.16	\$4.16	\$4.25	\$4.01
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	101,330	\$2,351,996	491	\$22.80	\$22.80	\$23.74	\$22.77
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	50,400	\$306,804	110	\$6.05	\$6.05	\$6.23	\$5.97
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
CWX	CanWel Building Grp	27,400	\$118,333	40	\$4.22	\$4.22	\$4.45	\$4.17
CXB	Calibre Mining J	47,500	\$37,625	17	\$0.76	\$0.76	\$0.85	\$0.76
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	1,000	\$27,500	1	\$27.50	\$27.50	\$27.50	\$27.50
CYH	iShares GblMoDiv Un	1,100	\$18,217	3	\$16.49	\$16.49	\$16.63	\$16.49
D.UN	Dream Office REIT Un	72,562	\$2,260,094	388	\$30.34	\$30.34	\$32.23	\$30.32
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	109,000	\$6,240	8	\$0.06	\$0.06	\$0.06	\$0.06
DC.A	Dundee Corp. CI A SV	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,200	\$17,487	12	\$14.32	\$14.32	\$14.88	\$14.26
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	1,000	\$14,340	1	\$14.34	\$14.34	\$14.34	\$14.34
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,000	\$7,412	7	\$3.61	\$3.61	\$3.79	\$3.51
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	107,438	\$693,517	138	\$6.13	\$6.13	\$6.90	\$6.05
DFN.PR.A	Dividend 15 Splt Pr	5,400	\$53,537	7	\$9.92	\$9.92	\$9.95	\$9.88
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	300	\$7,413	1	\$24.71	\$24.71	\$24.71	\$24.71
DGS	Div Growth Splt CI A	17,400	\$67,362	35	\$3.79	\$3.79	\$4.06	\$3.76
DGS.PR.A	Div Growth Split Pr	7,200	\$70,766	9	\$9.72	\$9.72	\$9.88	\$9.72
DIAM	Star Diamond Corp J	115,500	\$36,763	22	\$0.31	\$0.31	\$0.33	\$0.30
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	6,900	\$18,010	43	\$2.58	\$2.58	\$2.76	\$2.56
DIR.UN	Dream Industri REIT	204,500	\$2,339,053	487	\$11.18	\$11.18	\$11.98	\$11.12
DISC	BMO Gbl CnsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	72,300	\$196,347	92	\$2.66	\$2.66	\$2.84	\$2.63
DIVS	Evolve CA Pref UnHeg	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
DLR	Horizon US\$ Cur A Un	54,200	\$754,206	45	\$13.91	\$13.91	\$13.95	\$13.89
DLR.U	Horizon US\$Cur A USF	14,300	\$144,573	8	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	73,500	\$28,128	63	\$0.39	\$0.39	\$0.41	\$0.37
DN	Delta 9 Cannabis J	9,500	\$4,635	5	\$0.49	\$0.49	\$0.52	\$0.49
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	1,900	\$3,019	2	\$1.58	\$1.58	\$1.59	\$1.58
DNT	Candente Copper J	41,000	\$1,230	1	\$0.03	\$0.03	\$0.03	\$0.03
DOL	Dollarama Inc.	189,525	\$7,636,945	883	\$40.57	\$40.57	\$41.00	\$39.88
DOO	BRP Inc. SV	84,800	\$3,563,064	438	\$42.43	\$42.43	\$43.06	\$41.11
DPM	Dundee Precious Mtl	545,192	\$2,862,140	653	\$4.85	\$4.85	\$5.43	\$4.83
DQD	CI Wisdom3USDvVaryHg	300	\$7,844	2	\$26.06	\$26.06	\$26.19	\$26.06
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	12,700	\$34,404	66	\$2.60	\$2.60	\$2.90	\$2.57
DRA.UN	Dream Hrd AsetAlt Un	7,100	\$49,966	28	\$6.87	\$6.87	\$7.15	\$6.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	23,100	\$287,459	133	\$12.45	\$12.45	\$12.59	\$12.28
DRMC	DesjardinsRI CA LwCO	200	\$3,502	1	\$17.51	\$17.51	\$17.51	\$17.51
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	81,500	\$140,432	163	\$1.70	\$1.70	\$1.87	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
DSG	Descartes Systems	25,220	\$1,287,635	137	\$50.83	\$50.83	\$52.07	\$50.34
DXB	Dynamic ActvTact Bnd	2,700	\$58,490	2	\$21.45	\$21.45	\$21.68	\$21.45
DXC	Dynamic ActvCA DivUn	1,000	\$21,490	1	\$21.49	\$21.49	\$21.49	\$21.49
DXF	Dynamic ActGlbFinSrv	300	\$7,903	2	\$26.35	\$26.35	\$26.35	\$26.34
DXG	Dynamic Actv GblDiv	12,200	\$418,928	6	\$34.53	\$34.53	\$34.53	\$34.19
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,200	\$286,600	34	\$15.84	\$15.84	\$16.02	\$15.59
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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.04	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ECN	ECN Capital Corp.	96,400	\$430,777	213	\$4.37	\$4.37	\$4.70	\$4.37
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
EDGF	Brompton EU DivGroCA	8,900	\$75,308	3	\$8.45	\$8.45	\$8.54	\$8.45
EDR	Endeavour Silver J	20,200	\$41,754	50	\$1.97	\$1.97	\$2.19	\$1.93
EDT	Spectral Medical Inc	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
EDV	Endeavour Mining Ord	30,900	\$678,939	141	\$21.37	\$21.37	\$23.15	\$21.36
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	205,700	\$2,340,658	846	\$11.26	\$11.26	\$11.56	\$11.11
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	15,100	\$21,537	23	\$1.40	\$1.40	\$1.50	\$1.39
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	291,800	\$1,510,658	406	\$5.03	\$5.03	\$5.46	\$4.92
EGIF	Exemplar GrwthIncmUn	2,100	\$43,995	2	\$20.85	\$20.85	\$20.99	\$20.85
EGLX	Enthusiast GameHldgJ	4,700	\$7,001	12	\$1.50	\$1.50	\$1.50	\$1.45
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	21,700	\$821,223	86	\$37.16	\$37.16	\$39.10	\$36.86
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	145,000	\$1,258,847	234	\$8.55	\$8.55	\$8.90	\$8.47
ELD	Eldorado Gold Corp.	187,700	\$2,046,494	582	\$10.40	\$10.40	\$11.63	\$10.25
ELF	E-L Financial Corp.	100	\$69,245	1	\$692.45	\$692.45	\$692.45	\$692.45
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	200	\$4,986	1	\$24.93	\$24.93	\$24.93	\$24.93
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	204,858	\$11,188,610	1,077	\$53.79	\$53.79	\$56.20	\$53.67
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	1,200	\$19,316	6	\$16.13	\$16.13	\$16.23	\$15.97
EMA.PR.E	Emera Inc. Ser E Pr	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
EML.PR.A	Empire Life Ins Pr 1	500	\$11,915	1	\$23.83	\$23.83	\$23.83	\$23.83
EMP.A	Empire Co CI A NV	102,396	\$3,016,792	623	\$28.87	\$28.87	\$30.64	\$28.75
EMV.B	CI Wisdom3EmrgMktDiv	600	\$14,249	3	\$23.76	\$23.76	\$23.83	\$23.69
ENB	Enbridge Inc.	880,369	\$38,095,925	3,956	\$42.87	\$42.87	\$44.11	\$42.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.A	Enbridge Ser 9 Pr	45	\$561	1	\$0.00	\$13.10	\$0.00	\$0.00
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	1,011	\$11,667	2	\$11.54	\$11.54	\$11.54	\$11.54
ENB.PF.G	Enbridge Ser 15 Pr	300	\$3,501	1	\$11.67	\$11.67	\$11.67	\$11.67
ENB.PF.I	Enbridge Ser 17 Pr	1,200	\$26,334	2	\$21.89	\$21.89	\$22.00	\$21.89
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$28,862	3	\$20.63	\$20.63	\$20.68	\$20.38
ENB.PF.U	Enbridge Ser L US Pr	900	\$13,095	2	\$14.45	\$14.45	\$14.75	\$14.45
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,300	\$31,031	2	\$23.87	\$23.87	\$23.87	\$23.87
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$9,520	1	\$11.90	\$11.90	\$11.90	\$11.90
ENB.PR.H	Enbridge Inc Sr H Pr	4,111	\$46,910	6	\$11.35	\$11.35	\$11.45	\$11.34
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$3,572	2	\$11.90	\$11.90	\$11.92	\$11.90
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$6,966	1	\$11.61	\$11.61	\$11.61	\$11.61
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	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
ENGH	Enghouse Systems Ltd	3,700	\$178,706	20	\$47.94	\$47.94	\$48.84	\$47.59
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. Cl A	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
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.	5,330	\$407,067	34	\$74.54	\$74.54	\$78.61	\$74.54
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	6,600	\$117,592	7	\$17.51	\$17.51	\$17.97	\$17.51
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	96,950	\$944,811	270	\$9.11	\$9.11	\$10.58	\$8.96
EQX.WT	Equinox Gld CorpJ Wt	21,000	\$8,145	2	\$0.39	\$0.39	\$0.40	\$0.39
ER	Eastmain Resources J	22,000	\$1,835	8	\$0.09	\$0.09	\$0.09	\$0.08
ERD	Erdene Res Dev J	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
ERF	Enerplus Corporation	793,740	\$2,106,554	1,784	\$2.70	\$2.70	\$2.95	\$2.52
ERO	Ero Copper Corp. J	61,300	\$695,693	246	\$10.97	\$10.97	\$11.99	\$10.66
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	314,000	\$189,625	119	\$0.54	\$0.54	\$0.67	\$0.53
ESM	Euro Sun Mining J	41,000	\$8,623	5	\$0.21	\$0.21	\$0.23	\$0.21
ESN	Essential Energy Ltd	25,500	\$4,988	4	\$0.19	\$0.19	\$0.21	\$0.19
ET	Evertz Technologies	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
ETG	Entree Resources J	10,500	\$3,073	7	\$0.29	\$0.29	\$0.31	\$0.29
ETHI	Horizon GlbSustLdr A	102,500	\$2,928,058	13	\$28.40	\$28.40	\$29.01	\$28.30
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.	84,600	\$586,476	186	\$6.72	\$6.72	\$7.22	\$6.72
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	10,000	\$5,320	4	\$0.50	\$0.50	\$0.54	\$0.50
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	192,500	\$79,003	89	\$0.39	\$0.39	\$0.45	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	10,300	\$32,578	5	\$3.16	\$3.16	\$3.17	\$3.16
FAR	Foraco Int'l SA	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	18,700	\$238,915	80	\$12.80	\$12.80	\$13.12	\$12.58
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,400	\$51,582	4	\$21.30	\$21.30	\$21.57	\$21.26
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	12,400	\$310,378	14	\$25.04	\$25.04	\$25.16	\$24.86
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
FCIL	Fidelity IntlLwVol L	200	\$5,206	1	\$26.03	\$26.03	\$26.03	\$26.03
FCIQ	Fidelity IntlHiQual	4,300	\$112,897	11	\$26.09	\$26.09	\$26.54	\$25.96
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	275,920	\$5,566,579	1,015	\$19.59	\$19.59	\$20.90	\$19.58
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
FCU	Fission Uranium J	114,500	\$21,230	23	\$0.18	\$0.18	\$0.20	\$0.17
FCUD	Fidelity US Divldx L	4,200	\$89,561	6	\$21.33	\$21.33	\$21.63	\$21.17
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	1,000	\$29,780	1	\$29.78	\$29.78	\$29.78	\$29.78
FCUQ	FidelityUS HiQual L	1,500	\$43,410	1	\$28.94	\$28.94	\$28.94	\$28.94
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 CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	60,670	\$288,103	345	\$4.61	\$4.61	\$5.14	\$4.57
FF	First Mining Gold J	481,000	\$92,660	46	\$0.20	\$0.20	\$0.20	\$0.19
FFH	Fairfax Financial SV	23,847	\$12,298,971	174	\$515.87	\$515.87	\$522.66	\$508.43
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	200	\$2,386	1	\$11.93	\$11.93	\$11.93	\$11.93
FFH.PR.H	Fairfax Fin Ser H Pr	700	\$8,750	1	\$12.50	\$12.50	\$12.50	\$12.50
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$13,030	1	\$13.03	\$13.03	\$13.03	\$13.03
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	500	\$7,785	1	\$15.57	\$15.57	\$15.57	\$15.57
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	200	\$2,410	1	\$12.05	\$12.05	\$12.05	\$12.05
FFN	NA Fin 15 Split A	1,700	\$8,377	9	\$4.91	\$4.91	\$5.10	\$4.89
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	2,300	\$25,592	4	\$11.07	\$11.07	\$11.20	\$11.07
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	95,400	\$562,574	124	\$5.82	\$5.82	\$5.99	\$5.82
FIG	CI 1st Asst InvBndUn	4,600	\$51,737	6	\$11.21	\$11.21	\$11.44	\$11.21
FIG.U	CI 1st AsstInvBnd US	2,800	\$29,680	3	\$10.63	\$10.63	\$10.63	\$10.46
FIH.U	Fairfax India SV USF	6,300	\$60,769	10	\$9.19	\$9.19	\$10.05	\$9.19
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	61,000	\$14,285	21	\$0.23	\$0.23	\$0.25	\$0.23
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	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
FLEM	Franklin LbtyQT Emrg	700	\$11,385	2	\$16.28	\$16.28	\$16.28	\$16.17
FLGA	Franklin Lib Glb Bnd	3,300	\$70,765	3	\$21.39	\$21.39	\$21.45	\$21.39
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,200	\$9,498	3	\$7.90	\$7.90	\$7.99	\$7.81
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,700	\$40,979	5	\$24.00	\$24.00	\$24.29	\$24.00
FM	First Quantum Mnrl J	542,260	\$3,942,613	2,118	\$7.06	\$7.06	\$7.55	\$7.00
FN	First Nat'l Fin Corp	13,400	\$420,907	78	\$30.69	\$30.69	\$32.88	\$30.53
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	53,502	\$7,764,813	516	\$140.18	\$140.18	\$150.05	\$139.94
FOOD	Goodfood Market J	5,100	\$11,446	11	\$2.23	\$2.23	\$2.27	\$2.22
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	5,100	\$90,657	2	\$17.77	\$17.77	\$17.78	\$17.77
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FR	First Majestic J	256,000	\$2,418,255	751	\$9.02	\$9.02	\$10.07	\$8.88
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FRU	Freehold Royalties	283,700	\$1,166,013	651	\$4.03	\$4.03	\$4.35	\$3.97
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
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	2,500	\$43,654	3	\$17.46	\$17.46	\$17.47	\$17.46
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.	10,130	\$1,299,644	69	\$127.99	\$127.99	\$130.36	\$126.74
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FSZ	Fiera Capital A SV	34,410	\$314,926	115	\$8.98	\$8.98	\$9.46	\$8.97
FT	Fortune Minerals J	24,000	\$1,530	2	\$0.07	\$0.07	\$0.07	\$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	78,900	\$417,019	96	\$5.22	\$5.22	\$5.44	\$5.14
FTN.PR.A	Financial 15 Splt Pr	3,000	\$29,210	3	\$9.65	\$9.65	\$9.84	\$9.65
FTS	Fortis Inc.	300,373	\$16,186,518	1,748	\$53.11	\$53.11	\$55.39	\$52.58
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,690	1	\$23.45	\$23.45	\$23.45	\$23.45

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	600	\$13,422	1	\$22.37	\$22.37	\$22.37	\$22.37
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTT	Finning Int'l Inc.	115,486	\$1,738,675	502	\$15.02	\$15.02	\$15.78	\$14.60
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	300	\$7,767	1	\$25.89	\$25.89	\$25.89	\$25.89
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	110,400	\$419,040	197	\$3.64	\$3.64	\$4.08	\$3.61
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	34,485	\$1,197,789	179	\$33.37	\$33.37	\$36.13	\$33.06
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$363	2	\$0.36	\$0.36	\$0.37	\$0.36
GCM	Gran Colombia Gold	135,800	\$667,889	308	\$4.66	\$4.66	\$5.43	\$4.60
GCM.WT.B	Gran Colombia B Wt	500	\$1,455	1	\$2.91	\$2.91	\$2.91	\$2.91
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	400	\$660	2	\$1.65	\$1.65	\$1.65	\$1.65
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$3,303	1	\$33.03	\$33.03	\$33.03	\$33.03
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	200	\$1,882	1	\$9.41	\$9.41	\$9.41	\$9.41
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	244,020	\$4,425,135	1,174	\$17.56	\$17.56	\$18.85	\$17.46
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	15,558	\$351,607	45	\$22.71	\$22.71	\$22.86	\$22.30
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	14,500	\$8,695	5	\$0.58	\$0.58	\$0.61	\$0.58
GH	Gamehost Inc.	300	\$2,082	1	\$6.94	\$6.94	\$6.94	\$6.94
GIB.A	CGI Inc. Cl A SV	85,558	\$7,844,448	475	\$91.03	\$91.03	\$93.11	\$90.38
GIL	Gildan Activewear	222,038	\$6,071,142	1,083	\$26.52	\$26.52	\$28.98	\$26.46
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	40,100	\$12,696	35	\$0.31	\$0.31	\$0.34	\$0.30
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
GMP.PR.B	GMP Capital Ser B Pr	400	\$4,700	2	\$11.75	\$11.75	\$11.75	\$11.75
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
GOLD	GoldMining Inc. J	138,200	\$190,325	100	\$1.37	\$1.37	\$1.47	\$1.28
GOOS	Cda Goose Hldgs SV	226,610	\$6,326,200	983	\$27.10	\$27.10	\$29.54	\$26.96
GPR	Gt Panther Mining J	11,500	\$5,980	9	\$0.50	\$0.50	\$0.54	\$0.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	43,014	\$2,766,980	277	\$63.11	\$63.11	\$65.91	\$62.89
GSC	Golden Star Resource	1,500	\$5,205	10	\$3.42	\$3.42	\$3.66	\$3.42
GSV	Gold Stand Venture J	24,000	\$18,815	5	\$0.79	\$0.79	\$0.80	\$0.78
GSY	goeasy Ltd.	17,905	\$983,790	98	\$53.56	\$53.56	\$57.03	\$53.40
GTE	Gran Tierra Energy J	322,000	\$137,725	224	\$0.42	\$0.42	\$0.47	\$0.41
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	75,500	\$471,101	279	\$6.06	\$6.06	\$6.43	\$6.06
GUY	Guyana Goldfields J	217,000	\$76,013	109	\$0.34	\$0.34	\$0.38	\$0.33
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GWO	Great-West Lifeco	227,829	\$6,340,280	1,234	\$27.03	\$27.03	\$28.99	\$27.02
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	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,400	\$14,520	4	\$10.63	\$10.63	\$10.63	\$10.09
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	814	\$17,456	3	\$21.45	\$21.45	\$21.45	\$21.45
GWO.PR.S	Gt-West Lifeco Pr S	400	\$9,104	1	\$22.76	\$22.76	\$22.76	\$22.76
GWO.PR.T	Gt-West Lifeco Pr T	300	\$6,965	3	\$23.23	\$23.23	\$23.23	\$23.20
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	329,500	\$36,175	39	\$0.11	\$0.11	\$0.14	\$0.10
H	Hydro One Limited	421,220	\$10,821,205	2,585	\$25.19	\$25.19	\$26.34	\$25.11
HAB	Horizon CorpBnd E Un	4,000	\$44,549	7	\$11.09	\$11.09	\$11.15	\$11.09
HAC	Horizon Seasonl E Un	8,300	\$157,850	11	\$18.92	\$18.92	\$19.18	\$18.92
HAD	Horizon ActvCdnBndUn	1,900	\$20,577	1	\$10.83	\$10.83	\$10.83	\$10.83
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	\$4,884	1	\$16.28	\$16.28	\$16.28	\$16.28
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
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	200	\$2,048	1	\$10.24	\$10.24	\$10.24	\$10.24
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	3,900	\$34,190	9	\$8.86	\$8.86	\$8.86	\$8.60
HBF	HarvestBrndLdr+ A Un	13,800	\$110,921	5	\$8.00	\$8.00	\$8.17	\$8.00
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.	625,760	\$1,563,749	1,247	\$2.41	\$2.41	\$2.68	\$2.36
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	16,500	\$190,495	8	\$11.32	\$11.32	\$11.65	\$11.32
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	74,200	\$1,708,238	419	\$22.55	\$22.55	\$24.04	\$22.39
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.	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
HEE	Horizons Incm Engy E	400	\$1,391	2	\$3.45	\$3.45	\$3.56	\$3.45
HEF	Horizons Incm Fin E	2,000	\$14,220	2	\$7.11	\$7.11	\$7.11	\$7.11
HEJ	Horizons Intl Eqty E	400	\$1,932	1	\$4.83	\$4.83	\$4.83	\$4.83
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,600	\$98,344	6	\$26.52	\$26.52	\$27.95	\$26.52
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	154,800	\$156,653	50	\$1.01	\$1.01	\$1.11	\$0.97
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,400	\$7,056	1	\$5.04	\$5.04	\$5.04	\$5.04
HEXO	HEXO Corp.	277,500	\$356,185	212	\$1.28	\$1.28	\$1.33	\$1.25
HFA	Hamilton AustrlFin E	2,600	\$34,649	4	\$13.29	\$13.29	\$13.34	\$13.29
HFD	BetaProSPTSX Fin -2x	16,700	\$94,678	20	\$5.78	\$5.78	\$5.80	\$5.59
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	800	\$9,504	1	\$11.88	\$11.88	\$11.88	\$11.88
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	50,700	\$506,748	21	\$9.97	\$9.97	\$10.00	\$9.97
HFU	BetaProSPTSXFin 2xBI	3,700	\$109,103	9	\$29.29	\$29.29	\$30.35	\$29.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFY	Hamilton GlbFinYld E	700	\$9,556	4	\$13.43	\$13.43	\$13.75	\$13.43
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	100,600	\$355,881	93	\$3.75	\$3.75	\$3.78	\$3.30
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	700	\$6,370	1	\$9.10	\$9.10	\$9.10	\$9.10
HGU	BetaProCdnGldMnr2xBI	110,300	\$1,879,918	234	\$16.15	\$16.15	\$18.32	\$15.58
HGY	Horizons GldYld E Un	3,500	\$18,755	2	\$5.32	\$5.32	\$5.37	\$5.32
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	68,800	\$502,771	55	\$7.25	\$7.25	\$7.38	\$7.20
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	9,900	\$84,314	8	\$8.40	\$8.40	\$8.64	\$8.40
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	35,800	\$930,765	62	\$26.01	\$26.01	\$26.38	\$25.45
HIX	BetaPro60 DailyInvrS	44,300	\$282,155	41	\$6.43	\$6.43	\$6.45	\$6.26
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	3,500	\$58,542	3	\$16.55	\$16.55	\$16.78	\$16.55
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	2,100	\$2,137	2	\$1.01	\$1.01	\$1.02	\$1.01
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	104,300	\$635,774	261	\$5.92	\$5.92	\$6.31	\$5.87
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$4,056	1	\$10.14	\$10.14	\$10.14	\$10.14
HND	BetaProNatGas -2x Br	99,800	\$1,159,731	237	\$12.46	\$12.46	\$12.60	\$11.07
HNL	Horizon Nth Logstc J	10,500	\$7,500	3	\$0.69	\$0.69	\$0.73	\$0.68
HNU	BetaPro NatGas 2xBul	329,400	\$1,514,653	229	\$4.32	\$4.32	\$4.87	\$4.27
HNY	Horizons NatGasYld E	900	\$8,046	1	\$8.94	\$8.94	\$8.94	\$8.94
HOD	BetaPro CrdOil-2x Br	301,800	\$2,810,787	292	\$9.46	\$9.46	\$9.64	\$9.07
HOG	Horizn PpinEngyServA	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,300	\$14,590	9	\$11.01	\$11.01	\$11.30	\$11.01
HOM.UN	BSR REIT Invest Un	315	\$4,856	4	\$14.98	\$14.98	\$15.75	\$14.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	300,500	\$1,130,406	356	\$3.69	\$3.69	\$4.11	\$3.43
HOU	BetaPro CrudeOil2xBI	1,527,900	\$2,512,333	458	\$1.62	\$1.62	\$1.70	\$1.58
HPF	HarvestEnergyLdr+ Un	5,600	\$12,464	24	\$2.21	\$2.21	\$2.28	\$2.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	184,100	\$1,258,188	116	\$6.60	\$6.60	\$7.00	\$6.60
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	126,900	\$568,120	48	\$4.53	\$4.53	\$4.61	\$4.33
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	131,000	\$2,424,653	178	\$18.11	\$18.11	\$19.13	\$17.60
HR.UN	H&R Real Estate Un	206,720	\$3,682,949	661	\$17.47	\$17.47	\$18.43	\$17.38
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	55,000	\$6,025	8	\$0.11	\$0.11	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HSAV	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	451,200	\$6,241,514	555	\$14.11	\$14.11	\$14.39	\$13.45
HSE	Husky Energy Inc.	821,300	\$2,845,874	2,209	\$3.31	\$3.31	\$3.75	\$3.26
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	200	\$13,528	1	\$67.64	\$67.64	\$67.64	\$67.64
HSL	Horizn ActvFllLoan E	100	\$918	1	\$9.18	\$9.18	\$9.18	\$9.18
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	177,000	\$4,374,696	229	\$24.39	\$24.39	\$25.68	\$23.65
HTA	HarvestTechAchvGrw A	8,400	\$85,723	6	\$9.96	\$9.96	\$10.29	\$9.96
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$66.65	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	25,900	\$228,354	16	\$8.77	\$8.77	\$8.87	\$8.76
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	2,000	\$28,465	3	\$14.17	\$14.17	\$14.39	\$14.16
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	600	\$598	6	\$1.00	\$1.00	\$1.00	\$0.98
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	5,300	\$343,889	26	\$65.52	\$65.52	\$66.91	\$63.10
HUZ	Horizons Silver ETF	2,000	\$17,450	2	\$8.68	\$8.68	\$8.74	\$8.68
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$875	2	\$0.83	\$0.83	\$0.92	\$0.83
HWX	Headwater Expl Inc.	3,200	\$3,524	24	\$1.10	\$1.10	\$1.12	\$1.07
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	188,300	\$1,120,325	118	\$6.05	\$6.05	\$6.11	\$5.76
HXDM	Horizons IntlMkts Eq	600	\$18,060	1	\$30.10	\$30.10	\$30.10	\$30.10
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	100	\$6,220	1	\$62.20	\$62.20	\$62.20	\$62.20
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,100	\$1,190,929	55	\$73.14	\$73.14	\$74.83	\$72.40
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.29	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	114,700	\$3,704,818	202	\$31.88	\$31.88	\$32.76	\$31.77
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	34,100	\$1,030,667	67	\$29.35	\$29.35	\$31.10	\$29.14
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	600	\$3,384	1	\$5.64	\$5.64	\$5.64	\$5.64
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,100	\$56,644	16	\$11.02	\$11.02	\$11.32	\$10.95
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	300	\$4,284	2	\$14.20	\$14.20	\$14.32	\$14.20
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
IAG	iA Financial Corp.	49,810	\$2,617,803	251	\$51.63	\$51.63	\$53.48	\$51.56
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	2,000	\$20,094	4	\$10.05	\$10.05	\$10.14	\$9.98
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.	70,944	\$9,500,628	576	\$132.02	\$132.02	\$137.73	\$130.94
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IFP	Interfor Corporation	73,834	\$634,167	276	\$8.41	\$8.41	\$9.04	\$8.25
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	1,000	\$9,810	1	\$9.81	\$9.81	\$9.81	\$9.81
IGB	Purpose Gbl Bond Cl	400	\$7,491	3	\$18.72	\$18.72	\$18.73	\$18.72
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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.	57,500	\$1,800,372	265	\$31.07	\$31.07	\$31.92	\$30.77
III	Imperial Metals Corp	500	\$765	1	\$1.53	\$1.53	\$1.53	\$1.53
IIP.UN	InterRent REIT Un J	97,808	\$1,721,654	232	\$17.40	\$17.40	\$18.04	\$17.24
ILV	InvescoS&PlntI LwVol	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ILV.F	InvescoS&PlntIDvVICA	80	\$1,512	1	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	157,500	\$575,811	405	\$3.47	\$3.47	\$3.83	\$3.41
IMO	Imperial Oil Ltd.	495,632	\$10,460,707	2,626	\$20.04	\$20.04	\$22.95	\$19.95
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IMV	IMV Inc. J	1,700	\$6,015	5	\$3.51	\$3.51	\$3.59	\$3.51
IN	InMed Pharmaceutcl J	21,000	\$5,620	5	\$0.27	\$0.27	\$0.28	\$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	122,920	\$2,221,078	490	\$17.82	\$17.82	\$18.63	\$17.67
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	19,400	\$179,895	82	\$9.15	\$9.15	\$9.52	\$9.14
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.	700	\$2,159	7	\$2.89	\$2.89	\$3.22	\$2.89
IPL	Inter Pipeline Ltd.	891,052	\$11,602,854	3,895	\$13.13	\$13.13	\$13.25	\$12.77
IPLP	IPL Plastics Inc.	800	\$4,960	1	\$6.20	\$6.20	\$6.20	\$6.20
IPO	InPlay Oil Corp. J	8,500	\$2,000	3	\$0.23	\$0.23	\$0.25	\$0.23
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	5,500	\$813	5	\$0.16	\$0.16	\$0.16	\$0.13
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$4,802	2	\$15.98	\$15.98	\$16.02	\$15.98
ITH	Int'l Tower Hill J	8,500	\$4,185	2	\$0.49	\$0.49	\$0.51	\$0.49
ITP	Intertape Polymer	46,700	\$551,712	199	\$11.70	\$11.70	\$12.11	\$11.54
IVN	Ivanhoe Mines Cl A J	490,300	\$1,226,957	1,073	\$2.39	\$2.39	\$2.66	\$2.39
IVQ	Invesque Inc.	4,100	\$28,603	17	\$6.98	\$6.98	\$7.03	\$6.76
IVQ.U	Invesque Inc. USF	7,400	\$36,843	9	\$5.22	\$5.22	\$5.22	\$4.91
JAG	Jaguar Mining Inc. J	32,500	\$6,168	6	\$0.19	\$0.19	\$0.20	\$0.18
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	316,000	\$281,270	137	\$0.89	\$0.89	\$0.92	\$0.86
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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
JWEL	Jamieson Wellness	21,339	\$578,526	83	\$27.21	\$27.21	\$27.42	\$26.95
K	Kinross Gold Corp.	855,651	\$5,814,578	3,151	\$6.61	\$6.61	\$7.14	\$6.55
KAT	Katanga Mining Ltd.	394,000	\$24,640	18	\$0.07	\$0.07	\$0.07	\$0.06
KBL	K-Bro Linen Inc.	200	\$8,379	2	\$42.11	\$42.11	\$42.11	\$41.68
KEG.UN	Keg Royalties Fnd Un	6,300	\$73,983	30	\$10.95	\$10.95	\$12.33	\$10.92
KEL	Kelt Expl Ltd. J	245,921	\$325,819	426	\$1.27	\$1.27	\$1.48	\$1.17
KER	Kerr Mines Inc. J	9,500	\$1,158	3	\$0.12	\$0.12	\$0.13	\$0.12
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.	772,389	\$15,432,354	3,763	\$19.41	\$19.41	\$21.21	\$19.34
KILO	Purpose Gold Bul Un	1,800	\$46,914	2	\$26.08	\$26.08	\$26.08	\$26.02
KILO.B	Purpose Gld Nn-curtHg	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
KL	Kirkland Lake Gold J	193,436	\$8,283,599	875	\$41.54	\$41.54	\$44.24	\$41.27
KLS	Kelso Technologies	1,000	\$900	2	\$0.88	\$0.88	\$0.92	\$0.88
KMP.UN	Killam Apt REIT Un J	124,730	\$2,664,388	644	\$21.21	\$21.21	\$21.92	\$21.08
KOR	Corvus Gold Inc. J	6,900	\$12,164	24	\$1.95	\$1.95	\$1.95	\$1.52
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KXS	Kinaxis Inc. J	16,404	\$1,843,053	113	\$111.55	\$111.55	\$114.59	\$110.71
L	Loblaw Companies Ltd	103,603	\$6,989,367	796	\$66.59	\$66.59	\$69.16	\$66.47
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	86,200	\$166,552	112	\$1.87	\$1.87	\$2.07	\$1.83
LAC	Lithium Americas J	21,400	\$100,815	41	\$4.58	\$4.58	\$4.97	\$4.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	21,000	\$3,400	4	\$0.16	\$0.16	\$0.17	\$0.15
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	105,283	\$3,499,958	393	\$32.66	\$32.66	\$34.05	\$32.52
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	2,600	\$60,910	5	\$23.30	\$23.30	\$23.45	\$23.30
LBS	Life & Banc Split A	11,600	\$63,970	17	\$5.43	\$5.43	\$5.64	\$5.43
LBS.PR.A	Life & Banc Split Pr	1,600	\$15,609	3	\$9.65	\$9.65	\$9.78	\$9.65
LCS	Brompton Life Splt A	1,200	\$3,107	5	\$2.50	\$2.50	\$2.74	\$2.50
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	104,000	\$91,645	36	\$0.84	\$0.84	\$0.94	\$0.84
LGO	Largo Resources J	91,500	\$61,605	35	\$0.64	\$0.64	\$0.70	\$0.64
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
LIF	Labrador Iron Ore	63,881	\$978,716	322	\$14.98	\$14.98	\$15.73	\$14.92
LIFE	Evolve GlbHlthYldHeg	1,000	\$19,190	1	\$19.19	\$19.19	\$19.19	\$19.19
LIFE.B	EvolveGlbHealth Unhg	9,800	\$214,029	10	\$21.89	\$21.89	\$21.89	\$21.70
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	139,400	\$445,556	222	\$3.01	\$3.01	\$3.58	\$2.96
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	200	\$3,192	1	\$15.96	\$15.96	\$15.96	\$15.96
LNR	Linamar Corporation	81,800	\$2,395,964	342	\$29.19	\$29.19	\$30.46	\$28.78
LS	Middlefld Hlth&LfeUn	600	\$6,108	1	\$10.18	\$10.18	\$10.18	\$10.18
LSPD	Lightspeed POS SV	152,978	\$3,886,402	594	\$24.64	\$24.64	\$26.95	\$24.48
LUC	Lucara Diamond J	31,000	\$17,235	13	\$0.55	\$0.55	\$0.58	\$0.54
LUG	Lundin Gold Inc. J	71,200	\$751,621	227	\$10.14	\$10.14	\$11.14	\$9.88
LUN	Lundin Mining Corp	251,400	\$1,508,838	1,094	\$5.92	\$5.92	\$6.17	\$5.84
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	84,700	\$830,630	218	\$9.30	\$9.30	\$10.41	\$9.26
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	16,000	\$3,200	4	\$0.20	\$0.20	\$0.20	\$0.20
MAX	Midas Gold Corp. J	11,500	\$5,280	5	\$0.45	\$0.45	\$0.47	\$0.45
MAXR	Maxar Technologies	192,300	\$3,074,663	554	\$15.41	\$15.41	\$18.00	\$14.79
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	500	\$3,900	2	\$7.80	\$7.80	\$7.80	\$7.80
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,000	\$935	2	\$0.46	\$0.46	\$0.48	\$0.46
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$2,018	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	4,800	\$17,322	21	\$3.68	\$3.68	\$3.82	\$3.45
MDNA	Medicenna Therapeu J	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	400	\$8,404	1	\$21.01	\$21.01	\$21.01	\$21.01
MEG	MEG Energy Corp.	940,841	\$2,626,019	1,989	\$2.73	\$2.73	\$2.96	\$2.62
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	825,978	\$16,174,402	2,249	\$19.33	\$19.33	\$20.04	\$19.29
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
MFC.PR.C	Manulife Fin A Pr 3	800	\$16,301	2	\$20.12	\$20.12	\$20.53	\$20.12
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	1,000	\$14,710	5	\$14.71	\$14.71	\$14.71	\$14.71
MFC.PR.H	Manulife Fin Sr 7 Pr	700	\$10,919	2	\$15.58	\$15.58	\$15.71	\$15.58
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	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
MFC.PR.K	Manulife Fin Sr13 Pr	1,500	\$20,240	2	\$13.36	\$13.36	\$13.56	\$13.36
MFC.PR.L	Manulife Fin Sr15 Pr	1,300	\$16,460	3	\$12.42	\$12.42	\$12.72	\$12.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$9,140	2	\$13.03	\$13.03	\$13.22	\$13.03
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	900	\$20,835	4	\$22.75	\$22.75	\$23.65	\$22.75
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	300	\$5,701	2	\$19.02	\$19.02	\$19.02	\$18.97
MFI	Maple Leaf Foods Inc	137,185	\$2,934,736	547	\$21.46	\$21.46	\$21.70	\$21.10
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	20,300	\$391,973	36	\$19.34	\$19.34	\$19.37	\$19.23
MG	Magna Int'l Inc.	125,378	\$7,009,087	674	\$55.85	\$55.85	\$56.51	\$55.02
MGA	Mega Uranium Ltd. J	7,000	\$480	2	\$0.07	\$0.07	\$0.07	\$0.07
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	54,000	\$1,377,182	250	\$25.36	\$25.36	\$25.94	\$25.15
MIC	Genworth MI Canada	78,400	\$3,376,854	635	\$42.44	\$42.44	\$44.05	\$42.38
MID.UN	MINT Incme Fnd Tr Un	400	\$2,114	3	\$5.22	\$5.22	\$5.48	\$5.22
MIN	Excelsior Mining J	29,500	\$19,540	14	\$0.61	\$0.61	\$0.69	\$0.61
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	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
MIVG	Mackenzie IvyGlbEq E	500	\$10,690	1	\$21.38	\$21.38	\$21.38	\$21.38
MKB	Mackenzie CAFxlncm E	3,800	\$83,548	2	\$21.86	\$21.86	\$22.02	\$21.86
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	1,500	\$23,310	8	\$15.33	\$15.33	\$15.67	\$15.22
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	11,400	\$14,465	5	\$1.26	\$1.26	\$1.33	\$1.26
MMX	Maverix Metals Inc.	600	\$2,927	6	\$4.77	\$4.77	\$5.06	\$4.77
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	5,800	\$143,460	14	\$25.00	\$25.00	\$25.00	\$24.36
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	11,400	\$13,297	5	\$1.11	\$1.11	\$1.22	\$1.11
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	4,830	\$3,777	5	\$0.78	\$0.78	\$0.80	\$0.78
MQR	Monarch Gold Corp J	7,000	\$1,200	2	\$0.18	\$0.18	\$0.18	\$0.17
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
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.	48,289	\$494,620	177	\$10.00	\$10.00	\$10.58	\$9.95
MRG.UN	Morguard NA REIT UN	20,800	\$374,174	70	\$17.56	\$17.56	\$18.60	\$17.39
MRT.UN	Morguard Real Est Un	8,900	\$90,741	63	\$9.86	\$9.86	\$10.57	\$9.85
MRU	Metro Inc.	165,000	\$9,115,439	1,034	\$54.39	\$54.39	\$56.78	\$54.35
MSI	Morneau Shepell Inc.	40,086	\$1,301,895	188	\$32.07	\$32.07	\$32.95	\$31.84
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MTL	Mullen Group Ltd.	62,815	\$396,542	167	\$6.34	\$6.34	\$6.51	\$6.15
MTY	MTY Food Group Inc.	23,500	\$1,029,365	103	\$43.01	\$43.01	\$46.56	\$42.28
MUB	Mackenzie Uncnstrn E	13,900	\$286,931	15	\$20.61	\$20.61	\$20.68	\$20.61
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	135,500	\$151,799	116	\$1.09	\$1.09	\$1.20	\$1.09
MWD	MackenzieMaxDvr AW E	100	\$2,323	1	\$23.23	\$23.23	\$23.23	\$23.23
MX	Methanex Corporation	165,200	\$3,983,690	753	\$23.91	\$23.91	\$25.32	\$23.41
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,100	\$22,399	2	\$20.33	\$20.33	\$20.37	\$20.33
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	412,011	\$22,625,077	2,331	\$53.78	\$53.78	\$56.45	\$53.72
NA.PR.A	Nat'l Bank Ser 36 Pr	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$17,561	3	\$17.60	\$17.60	\$17.72	\$17.45
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$15,711	2	\$14.25	\$14.25	\$14.31	\$14.25
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	2,400	\$31,542	7	\$13.05	\$13.05	\$13.25	\$13.05
NA.PR.X	Nat'l Bank Ser 34 Pr	253	\$6,100	2	\$24.13	\$24.13	\$24.13	\$24.13
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	33,500	\$21,990	8	\$0.65	\$0.65	\$0.66	\$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	2,000	\$400	4	\$0.20	\$0.20	\$0.21	\$0.20
NDM	Nthrn Dynasty Min J	17,500	\$11,265	5	\$0.61	\$0.61	\$0.65	\$0.61
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	55,600	\$105,140	50	\$1.66	\$1.66	\$2.08	\$1.66
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.	56,800	\$1,561,891	282	\$27.21	\$27.21	\$28.26	\$27.01
NG	NovaGold Resources J	132,100	\$1,405,464	387	\$10.30	\$10.30	\$11.22	\$10.08
NGD	New Gold Inc.	409,900	\$390,094	204	\$0.92	\$0.92	\$1.03	\$0.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	17,400	\$1,121,754	110	\$63.12	\$63.12	\$66.22	\$62.07
NHK	Nighthawk Gold J	600	\$918	1	\$1.53	\$1.53	\$1.53	\$1.53
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	6,600	\$11,038	7	\$1.68	\$1.68	\$1.73	\$1.64
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	36,100	\$362,814	122	\$10.01	\$10.01	\$10.34	\$9.88
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	190,200	\$5,458,223	857	\$28.38	\$28.38	\$29.44	\$27.98
NPI.PR.A	Northland Pwr Pr 1	500	\$6,555	1	\$13.11	\$13.11	\$13.11	\$13.11
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,700	\$48,627	1	\$18.01	\$18.01	\$18.01	\$18.01
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	262,000	\$11,710,999	1,414	\$44.02	\$44.02	\$45.83	\$43.66
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	141,500	\$119,990	102	\$0.72	\$0.72	\$0.97	\$0.72
NVCN	Neovasc Inc. J	200	\$620	1	\$3.10	\$3.10	\$3.10	\$3.10
NVU.UN	Nthview Apt REIT Un	85,231	\$3,012,397	289	\$35.29	\$35.29	\$35.60	\$35.16
NWC	NW Company VarV&ComV	18,700	\$443,594	91	\$23.52	\$23.52	\$24.39	\$23.41
NWH.UN	NW Healthcare Un	273,200	\$2,982,378	865	\$10.70	\$10.70	\$11.27	\$10.63
NXE	NexGen Energy Ltd. J	81,000	\$83,103	91	\$1.01	\$1.01	\$1.07	\$1.00
NXF	CI 1stAstEngyGianCov	8,600	\$33,153	5	\$3.76	\$3.76	\$3.87	\$3.76
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OBE	Obsidian Energy Ltd	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
OGC	OceanaGold Corp.	530,743	\$1,087,983	1,150	\$1.97	\$1.97	\$2.16	\$1.95
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	219,000	\$536,710	335	\$2.35	\$2.35	\$2.60	\$2.30
OLA	Orla Mining Ltd. J	1,400	\$2,962	2	\$2.09	\$2.09	\$2.12	\$2.09
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	36,100	\$86,943	41	\$2.37	\$2.37	\$2.57	\$2.35
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$10,478	1	\$52.39	\$52.39	\$52.39	\$52.39
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	47,269	\$3,069,533	348	\$64.81	\$64.81	\$67.47	\$64.05
OPS	Opsens Inc. J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	103,750	\$1,070,708	432	\$9.85	\$9.85	\$10.72	\$9.85
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$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	44,000	\$5,890	8	\$0.14	\$0.14	\$0.16	\$0.12
OSB	Norbord Inc.	85,736	\$2,298,311	377	\$26.17	\$26.17	\$28.15	\$25.86
OSK	Osisko Mining Inc. J	145,305	\$416,688	319	\$2.79	\$2.79	\$3.04	\$2.75
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	177,249	\$9,273,197	928	\$51.81	\$51.81	\$53.25	\$51.04
OVV	Ovintiv Inc.	416,603	\$1,673,203	1,048	\$3.99	\$3.99	\$4.32	\$3.74
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	111,080	\$2,986,556	531	\$26.02	\$26.02	\$28.27	\$25.69
PAT	Patriot One Tech J	96,982	\$93,123	52	\$0.96	\$0.96	\$0.99	\$0.93
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	206	\$6	1	\$0.00	\$0.04	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
PBH	Premium Brands Hldgs	15,360	\$1,271,097	94	\$80.80	\$80.80	\$85.10	\$80.76
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	1,000	\$9,970	1	\$9.97	\$9.97	\$9.97	\$9.97
PCD.UN	Pathfinder Income Un	100	\$721	1	\$7.21	\$7.21	\$7.21	\$7.21
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	229,500	\$35,510	24	\$0.15	\$0.15	\$0.17	\$0.14
PD	Precision Drill Corp	753,241	\$555,014	410	\$0.67	\$0.67	\$0.82	\$0.65
PDC	Invesco Cdn Div Un	19,900	\$478,314	78	\$23.84	\$23.84	\$24.44	\$23.75
PDF	Purpose Core Div Fnd	2,400	\$55,876	5	\$23.03	\$23.03	\$23.50	\$23.03
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	6,100	\$224,172	17	\$36.75	\$36.75	\$36.84	\$36.68
PEY	Peyto Expl & Dev	379,000	\$481,335	840	\$1.19	\$1.19	\$1.42	\$1.19
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	4,000	\$41,320	4	\$10.33	\$10.33	\$10.33	\$10.33
PFL	Invesco 1-3YrLadFltg	1,800	\$35,424	1	\$19.68	\$19.68	\$19.68	\$19.68
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PG	Premier Gold Mines J	201,394	\$253,444	290	\$1.22	\$1.22	\$1.31	\$1.21
PGI.UN	PIMCO Gbl IncmOpp Un	200	\$2,136	1	\$10.68	\$10.68	\$10.68	\$10.68
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.	12,500	\$11,610	6	\$0.93	\$0.93	\$0.94	\$0.91
PHR	Purpose Duratn HgREF	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	400	\$647	4	\$1.57	\$1.57	\$1.65	\$1.57
PHYS	Sprott PhyGold CA Un	5,800	\$105,566	7	\$18.08	\$18.08	\$18.28	\$18.08
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
PIC.A	Premium Income CI A	900	\$4,634	6	\$5.18	\$5.18	\$5.18	\$5.08
PIC.PR.A	Premium Income Pr	200	\$2,804	1	\$14.02	\$14.02	\$14.02	\$14.02

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 Infras J	1,700	\$21,081	6	\$12.16	\$12.16	\$13.01	\$12.16
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	115,932	\$3,879,352	600	\$33.53	\$33.53	\$33.89	\$33.07
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PLC	Park Lawn Corp.	9,800	\$248,545	49	\$25.36	\$25.36	\$26.05	\$25.07
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	6,700	\$27,828	28	\$4.08	\$4.08	\$4.26	\$4.06
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	400	\$672	1	\$1.68	\$1.68	\$1.68	\$1.68
PMIF	PIMCO MthlyIncmETFUn	35,300	\$690,685	78	\$19.47	\$19.47	\$19.59	\$19.47
PMIF.U	PIMCO Mthly Incm US	2,000	\$40,860	1	\$20.43	\$20.43	\$20.43	\$20.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	93,000	\$16,055	17	\$0.18	\$0.18	\$0.19	\$0.17
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PMT	Perpetual Energy Inc	19,000	\$780	3	\$0.05	\$0.05	\$0.05	\$0.04
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	78,000	\$5,500	8	\$0.07	\$0.07	\$0.08	\$0.07
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	3,000	\$1,095	2	\$0.37	\$0.37	\$0.37	\$0.37
PONY	Painted Pony Engy J	8,000	\$2,758	10	\$0.33	\$0.33	\$0.36	\$0.33
POU	Paramount Res Cl A	66,000	\$103,026	250	\$1.49	\$1.49	\$1.81	\$1.41
POW	Power Corp of Cda SV	474,745	\$11,997,138	2,557	\$24.81	\$24.81	\$25.79	\$24.64
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	500	\$11,430	1	\$22.86	\$22.86	\$22.86	\$22.86
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	1,700	\$37,782	3	\$21.96	\$21.96	\$22.72	\$21.95
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	1,100	\$25,325	2	\$22.75	\$22.75	\$23.25	\$22.75
PPL	Pembina Pipeline	935,307	\$29,992,303	4,841	\$32.50	\$32.50	\$33.05	\$30.73
PPL.PF.A	Pembina Pipe Pr 21	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
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	300	\$5,852	3	\$19.50	\$19.50	\$19.65	\$19.37
PPL.PR.A	Pembina Pipe Sr 1 Pr	213	\$2,600	2	\$12.20	\$12.20	\$12.20	\$12.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$7,199	5	\$11.95	\$11.95	\$12.15	\$11.95
PPL.PR.E	Pembina Pipe Sr 5 Pr	20	\$243	1	\$0.00	\$13.06	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$7,380	1	\$12.30	\$12.30	\$12.30	\$12.30
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$14,000	3	\$14.00	\$14.00	\$14.00	\$14.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$2,362	1	\$11.81	\$11.81	\$11.81	\$11.81
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,600	\$11,536	1	\$7.21	\$7.21	\$7.21	\$7.21
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	3,600	\$82,728	2	\$22.98	\$22.98	\$22.98	\$22.98
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.	21,900	\$412,531	102	\$18.61	\$18.61	\$19.68	\$18.42
PRN	Profound Medical	5,400	\$81,201	19	\$15.00	\$15.00	\$15.42	\$14.77
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	13,000	\$10,255	5	\$0.78	\$0.78	\$0.80	\$0.78
PRV.UN	PRO Real Est Tr Un	31,700	\$200,586	89	\$6.15	\$6.15	\$6.57	\$6.08
PSA	Purpose High IntSvgs	62,200	\$3,112,265	54	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	5,500	\$99,935	2	\$18.17	\$18.17	\$18.17	\$18.17
PSD	Pulse Seismic Inc.	200	\$288	1	\$1.44	\$1.44	\$1.44	\$1.44
PSI	Pason Systems Inc.	86,528	\$779,146	365	\$9.13	\$9.13	\$9.30	\$8.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSK	PrairieSky Royalty	196,700	\$1,702,521	680	\$8.44	\$8.44	\$9.19	\$8.28
PSLV	Sprott Phy Sil Cdn	4,000	\$32,735	4	\$7.98	\$7.98	\$8.27	\$7.98
PSLV.U	Sprott Phy Silver US	2,000	\$11,880	1	\$5.94	\$5.94	\$5.94	\$5.94
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	2,500	\$3,538	4	\$1.38	\$1.38	\$1.42	\$1.38
PTM	Platinum Grp Metal J	400	\$856	1	\$2.14	\$2.14	\$2.14	\$2.14
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	204,000	\$1,942,535	778	\$9.12	\$9.12	\$10.13	\$8.98
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	300	\$3,045	1	\$10.15	\$10.15	\$10.15	\$10.15
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
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	500	\$12,080	1	\$24.16	\$24.16	\$24.16	\$24.16
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	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$7,167	2	\$23.89	\$23.89	\$23.89	\$23.89
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
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	1,000	\$22,900	1	\$22.90	\$22.90	\$22.90	\$22.90
PXC	Invesco FTSE RAFICdn	900	\$20,079	1	\$22.31	\$22.31	\$22.31	\$22.31
PXG	Invesco FTSE Glb+ETF	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	291,721	\$4,076,057	1,484	\$13.95	\$13.95	\$14.96	\$13.40
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	1,000	\$18,550	1	\$18.55	\$18.55	\$18.55	\$18.55
PZA	Pizza Pizza Royalty	16,700	\$142,882	30	\$8.39	\$8.39	\$8.68	\$8.38
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$37,944	1	\$94.86	\$94.86	\$94.86	\$94.86
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	82,323	\$2,531,049	659	\$30.81	\$30.81	\$31.04	\$30.45
QBTL	AGFIQ US AntiBetCAHg	10,400	\$282,143	4	\$27.21	\$27.21	\$27.21	\$27.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.27	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	5,500	\$728	5	\$0.13	\$0.13	\$0.14	\$0.13
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	2,800	\$189,640	15	\$67.62	\$67.62	\$69.22	\$66.75
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	153,909	\$10,352,119	871	\$65.77	\$65.77	\$70.70	\$65.23
QTRH	Quarterhill Inc.	19,100	\$30,724	19	\$1.55	\$1.55	\$1.62	\$1.55
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	300	\$5,523	1	\$18.41	\$18.41	\$18.41	\$18.41
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	3,700	\$19,879	18	\$5.28	\$5.28	\$5.42	\$5.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	43,310	\$2,249,423	283	\$51.20	\$51.20	\$53.18	\$51.06
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$19,296	1	\$16.08	\$16.08	\$16.08	\$16.08
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,700	\$50,631	7	\$18.60	\$18.60	\$19.18	\$18.60
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	11,300	\$288,703	47	\$25.09	\$25.09	\$26.24	\$24.98
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	269,724	\$16,148,466	1,661	\$59.67	\$59.67	\$60.85	\$59.32
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
REAL	Real Matters Inc.	209,400	\$3,159,261	738	\$15.25	\$15.25	\$15.57	\$14.65
RECP	Recipe Unlimited SV	3,300	\$45,876	5	\$12.82	\$12.82	\$14.11	\$12.82
REI.UN	RioCan RI Est Tr Un	287,577	\$6,902,453	1,544	\$23.71	\$23.71	\$24.75	\$23.61
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	8,000	\$4,300	7	\$0.54	\$0.54	\$0.57	\$0.51
RFP	Resolute Forest Prod	100	\$272	1	\$2.72	\$2.72	\$2.72	\$2.72
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	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
RID	RBC QuantEAFE Div Un	2,000	\$39,410	2	\$19.69	\$19.69	\$19.72	\$19.69
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT 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	16,700	\$299,134	37	\$17.74	\$17.74	\$18.19	\$17.71
RIV	Canopy Rivers J SV A	1,500	\$1,135	3	\$0.72	\$0.72	\$0.81	\$0.72
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	200	\$1,158	2	\$5.79	\$5.79	\$5.79	\$5.79
RMX	Rubicon Minerals J	2,500	\$2,035	4	\$0.86	\$0.86	\$0.86	\$0.79
RNW	TransAlta Renewable	157,200	\$2,234,870	535	\$13.94	\$13.94	\$14.94	\$13.77
RNX	Royal Nickel Corp. J	279,066	\$95,399	70	\$0.33	\$0.33	\$0.35	\$0.33
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOT	Roots Corporation	2,600	\$4,030	6	\$1.51	\$1.51	\$1.60	\$1.51
ROXG	Roxgold Inc. J	301,500	\$254,570	113	\$0.91	\$0.91	\$0.93	\$0.80
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
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	4,600	\$75,270	6	\$16.24	\$16.24	\$16.40	\$16.24
RPI.UN	Richards Pckng Un	100	\$4,020	1	\$40.20	\$40.20	\$40.20	\$40.20
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.89	\$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.	117,300	\$539,485	311	\$4.50	\$4.50	\$4.76	\$4.50
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	600	\$7,860	1	\$13.10	\$13.10	\$13.10	\$13.10
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	1,000	\$33,522	3	\$33.52	\$33.52	\$33.53	\$33.52
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
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.	58,317	\$985,127	308	\$16.65	\$16.65	\$17.49	\$16.52
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	9,200	\$8,845	13	\$1.07	\$1.07	\$1.08	\$0.87
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	1,000	\$10,810	1	\$10.81	\$10.81	\$10.81	\$10.81
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	200	\$3,278	1	\$16.39	\$16.39	\$16.39	\$16.39
RWU.B	CI1stAstMSCI US Unhg	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrIUnhg	3,700	\$123,699	4	\$33.35	\$33.35	\$33.73	\$33.35
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	1,015,826	\$90,505,918	7,456	\$87.82	\$87.82	\$90.87	\$87.82
RY.PR.A	Royal Bank Pr Ser AA	1,400	\$34,930	4	\$24.94	\$24.94	\$24.99	\$24.94
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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.F	Royal Bank Pr Ser AF	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	1,600	\$22,492	2	\$14.05	\$14.05	\$14.07	\$14.05
RY.PR.J	Royal Bank Pr Ser BD	300	\$4,578	2	\$15.24	\$15.24	\$15.30	\$15.24
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	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
RY.PR.O	Royal Bank Pr Ser BI	300	\$6,912	1	\$23.04	\$23.04	\$23.04	\$23.04
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	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
RY.PR.R	Royal Bank Pr Ser BM	600	\$14,431	2	\$24.06	\$24.06	\$24.06	\$24.05
RY.PR.S	Royal Bank Pr Ser BO	400	\$6,440	1	\$16.10	\$16.10	\$16.10	\$16.10
RY.PR.W	Royal Bank Pr Ser W	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
S	Sheritt Int'l Corp	187,500	\$23,408	25	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SAP	Saputo Inc.	107,865	\$3,661,011	476	\$33.27	\$33.27	\$34.71	\$33.19
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	52,500	\$68,439	66	\$1.24	\$1.24	\$1.44	\$1.24
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
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.	313,100	\$1,110,677	778	\$3.20	\$3.20	\$3.93	\$3.16
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	20,650	\$257,902	73	\$12.01	\$12.01	\$13.56	\$11.86
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	169,939	\$287,794	338	\$1.59	\$1.59	\$1.90	\$1.57
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	836,500	\$283,615	264	\$0.31	\$0.31	\$0.39	\$0.31
SHLE	Source Energy Serv J	15,000	\$1,860	4	\$0.11	\$0.11	\$0.16	\$0.11
SHOP	Shopify Inc A SV	33,906	\$19,666,655	253	\$580.29	\$580.29	\$603.42	\$560.13
SHZ	Sphere FTSEmrgMktSus	2,600	\$19,498	3	\$7.51	\$7.51	\$7.81	\$7.47
SIA	Sienna Senior Living	95,700	\$1,449,023	371	\$14.80	\$14.80	\$15.84	\$14.77
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	20,600	\$50,273	25	\$2.40	\$2.40	\$2.54	\$2.37
SIL	SilverCrest Metals J	271,180	\$2,146,477	678	\$7.31	\$7.31	\$8.34	\$7.17
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	32,000	\$344,548	60	\$10.65	\$10.65	\$10.93	\$10.62
SJ	Stella-Jones Inc.	40,200	\$1,290,248	167	\$31.93	\$31.93	\$33.32	\$30.91
SJR.B	Shaw Comm Cl B NV	243,594	\$5,367,617	1,343	\$21.73	\$21.73	\$22.36	\$21.69
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.	296,100	\$15,253,632	1,506	\$50.76	\$50.76	\$52.49	\$50.55
SLF.PR.A	Sun Life Fin Pr A	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
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	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
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	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
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	78,131	\$212,426	317	\$2.63	\$2.63	\$2.82	\$2.63
SMT	Sierra Metals Inc. J	200	\$298	1	\$1.49	\$1.49	\$1.49	\$1.49
SMU.UN	Summit Ind REIT Un J	134,624	\$1,598,360	384	\$11.64	\$11.64	\$12.35	\$11.60
SNC	SNC - Lavalin Group	82,627	\$2,247,707	449	\$26.76	\$26.76	\$27.75	\$26.72
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	128,000	\$573,599	222	\$4.42	\$4.42	\$4.67	\$4.31
SOX	Stuart Olson Inc.	3,900	\$4,985	7	\$1.25	\$1.25	\$1.30	\$1.25
SOY	SunOpta, Inc.	3,400	\$9,671	26	\$2.80	\$2.80	\$3.07	\$2.76
SPB	Superior Plus Corp.	188,720	\$1,678,115	789	\$8.81	\$8.81	\$9.13	\$8.75
SPG	Spark Power Group J	1,000	\$1,890	1	\$1.89	\$1.89	\$1.89	\$1.89
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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	27,900	\$318,048	85	\$11.24	\$11.24	\$11.70	\$11.17
SRU.UN	SmartCtr REIT VV Un	305,324	\$8,204,247	1,617	\$26.74	\$26.74	\$27.67	\$26.64
SRV.UN	SIR Royalty Incm Un	200	\$1,184	1	\$5.92	\$5.92	\$5.92	\$5.92
SRX	Storm Res Ltd. J	1,500	\$1,628	9	\$1.08	\$1.08	\$1.10	\$1.07
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	107,620	\$795,317	442	\$7.08	\$7.08	\$7.81	\$6.96
SSL.WT	Sandstorm Gold Wt	100	\$221	1	\$2.21	\$2.21	\$2.21	\$2.21
SSRM	SSR Mining Inc.	49,020	\$1,000,282	221	\$19.45	\$19.45	\$21.33	\$19.26
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
STLC	Stelco Holdings J	44,500	\$203,450	192	\$4.48	\$4.48	\$4.82	\$4.41
STN	Stantec Inc.	84,300	\$3,227,675	583	\$38.25	\$38.25	\$38.76	\$37.81
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,250,502	\$32,345,457	5,903	\$25.90	\$25.90	\$27.24	\$24.73
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVM	Silvercorp Metals J	111,545	\$463,928	423	\$3.93	\$3.93	\$4.33	\$3.90
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	7,000	\$62,812	28	\$9.03	\$9.03	\$9.03	\$8.88
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	483,666	\$23,030,492	2,969	\$47.25	\$47.25	\$48.43	\$46.94
TA	TransAlta Corp.	453,414	\$3,603,991	2,063	\$7.64	\$7.64	\$8.25	\$7.61
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	700	\$8,316	1	\$11.88	\$11.88	\$11.88	\$11.88
TA.PR.H	TransAlta Ser E Pr	1,000	\$14,080	1	\$14.08	\$14.08	\$14.08	\$14.08
TA.PR.J	TransAlta Ser G Pr	600	\$8,940	1	\$14.90	\$14.90	\$14.90	\$14.90
TAO	TAG Oil Ltd. J	2,500	\$925	2	\$0.37	\$0.37	\$0.37	\$0.37
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$66.95	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	99,600	\$1,488,282	264	\$14.70	\$14.70	\$15.28	\$14.58
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	115,700	\$1,163,145	297	\$9.88	\$9.88	\$10.28	\$9.87
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	218,500	\$119,635	81	\$0.55	\$0.55	\$0.61	\$0.49
TD	T.D. Bank	1,146,925	\$67,247,779	5,762	\$57.92	\$57.92	\$59.46	\$57.85
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$9,636	3	\$13.72	\$13.72	\$13.89	\$13.72
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$2,811	2	\$14.01	\$14.01	\$14.10	\$14.01
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$3,188	1	\$15.94	\$15.94	\$15.94	\$15.94
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
TD.PF.G	T.D. Bank Ser 12 Pr	400	\$9,540	2	\$23.85	\$23.85	\$23.85	\$23.85
TD.PF.H	T.D. Bank Ser 14 Pr	700	\$14,978	3	\$21.44	\$21.44	\$21.50	\$21.35
TD.PF.I	T.D. Bank Ser 16 Pr	1,900	\$32,518	4	\$17.15	\$17.15	\$17.15	\$17.01
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$3,284	1	\$16.42	\$16.42	\$16.42	\$16.42
TD.PF.K	T.D. Bank Ser 20 Pr	1,300	\$21,004	4	\$16.13	\$16.13	\$16.20	\$16.13
TD.PF.L	T.D. Bank Ser 22 Pr	2,300	\$44,959	5	\$19.57	\$19.57	\$19.80	\$19.35
TD.PF.M	T.D. Bank Ser 24 Pr	50	\$973	1	\$0.00	\$22.29	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	300	\$4,650	1	\$15.50	\$15.50	\$15.50	\$15.50
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	586,454	\$6,787,508	1,825	\$11.27	\$11.27	\$11.94	\$11.09
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	30,500	\$273,078	115	\$8.98	\$8.98	\$9.19	\$8.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	78,380	\$2,826,553	360	\$35.84	\$35.84	\$36.66	\$35.42
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
TGOD	Green Organic Hldg J	918,025	\$326,326	247	\$0.35	\$0.35	\$0.38	\$0.34
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	58,400	\$396,654	181	\$6.55	\$6.55	\$7.26	\$6.40
TH	Theratechnologies	1,400	\$4,099	8	\$3.00	\$3.00	\$3.00	\$2.88
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
TI	Titan Mining Corp J	2,500	\$428	2	\$0.18	\$0.18	\$0.18	\$0.17
TIH	Toromont Industries	42,900	\$2,725,585	250	\$63.46	\$63.46	\$64.34	\$62.92
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,000	\$5,905	5	\$0.42	\$0.42	\$0.44	\$0.42
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
TLO	Talon Metals Corp. J	14,000	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.09
TLV	InvescoCompVltity Un	1,900	\$53,114	6	\$27.82	\$27.82	\$28.52	\$27.78
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,100	\$1,813	4	\$1.66	\$1.66	\$1.66	\$1.64
TMR	TMAC Resources Inc J	27,500	\$18,910	17	\$0.66	\$0.66	\$0.76	\$0.64
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	110,000	\$738,902	163	\$6.60	\$6.60	\$6.90	\$6.60
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	585,000	\$853,811	700	\$1.33	\$1.33	\$1.67	\$1.26
TOT	Total Engy Serv Inc.	400	\$1,337	4	\$3.30	\$3.30	\$3.37	\$3.30
TOU	Tourmaline Oil Corp.	532,381	\$5,121,245	1,949	\$9.63	\$9.63	\$10.15	\$9.25
TOY	Spin Master Corp SV	26,400	\$379,177	164	\$14.05	\$14.05	\$15.08	\$13.79
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	100	\$711	1	\$7.11	\$7.11	\$7.11	\$7.11
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$5,901	1	\$59.01	\$59.01	\$59.01	\$59.01
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	128,035	\$12,383,297	936	\$95.02	\$95.02	\$99.48	\$94.11
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	64,600	\$501,190	105	\$7.00	\$7.00	\$8.23	\$6.96
TRL	Trilogy Intl PartnR J	600	\$1,100	6	\$1.90	\$1.90	\$1.90	\$1.70
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	443,516	\$28,248,582	2,093	\$63.12	\$63.12	\$64.82	\$62.59
TRP.PR.A	TC Energy Corp Pr 1	300	\$3,441	1	\$11.47	\$11.47	\$11.47	\$11.47
TRP.PR.B	TC Energy Corp Pr 3	800	\$6,344	1	\$7.93	\$7.93	\$7.93	\$7.93
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$3,925	2	\$13.11	\$13.11	\$13.11	\$13.03
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89
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	\$8,400	1	\$14.00	\$14.00	\$14.00	\$14.00
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$8,190	1	\$8.19	\$8.19	\$8.19	\$8.19
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	8,000	\$191,297	13	\$23.07	\$23.07	\$24.53	\$23.07
TRP.PR.K	TC ENERGY Corp Pr 15	4,860	\$110,011	20	\$21.77	\$21.77	\$23.20	\$21.77
TRQ	Turquoise Hill Res	83,000	\$51,635	33	\$0.62	\$0.62	\$0.65	\$0.60
TRST	CannTrust Holdings J	52,000	\$35,800	27	\$0.68	\$0.68	\$0.71	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	14,000	\$176,937	63	\$12.75	\$12.75	\$12.81	\$12.29
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSGI	Stars Group Inc. J	54,700	\$1,584,740	294	\$28.53	\$28.53	\$30.03	\$28.28
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TSU	Trisura Group J	500	\$25,257	5	\$50.51	\$50.51	\$51.05	\$50.26
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	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
TV	Trevali Mining J	479,000	\$43,295	26	\$0.09	\$0.09	\$0.10	\$0.09
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	276,900	\$235,032	129	\$0.81	\$0.81	\$0.91	\$0.80
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	231,500	\$99,905	54	\$0.41	\$0.41	\$0.48	\$0.41
TXF	CI 1stAstTech Giants	10,100	\$149,595	19	\$14.78	\$14.78	\$15.15	\$14.60
TXF.B	CI1stAstTecGiantUnHG	1,900	\$32,132	3	\$16.89	\$16.89	\$17.45	\$16.88
TXG	Torex Gold Res J	113,732	\$1,793,797	572	\$15.29	\$15.29	\$16.35	\$15.09
TXP	Touchstone Expl Inc.	134,500	\$85,030	42	\$0.59	\$0.59	\$0.70	\$0.57
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	200	\$418	1	\$2.09	\$2.09	\$2.09	\$2.09
U	Uranium Participate	85,300	\$299,061	179	\$3.51	\$3.51	\$3.58	\$3.46
UEX	UEX Corporation J	61,500	\$5,460	13	\$0.09	\$0.09	\$0.10	\$0.09
UFS	Domtar Corporation	14,800	\$517,149	89	\$34.36	\$34.36	\$37.10	\$33.75
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$11,952	1	\$39.84	\$39.84	\$39.84	\$39.84
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.	300	\$894	1	\$2.98	\$2.98	\$2.98	\$2.98
UNS	Uni-Select Inc.	5,100	\$51,455	27	\$10.05	\$10.05	\$10.26	\$10.03
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	13,000	\$7,575	8	\$0.55	\$0.55	\$0.60	\$0.55
USA	Americas Gold Slvr J	69,700	\$170,051	116	\$2.36	\$2.36	\$2.66	\$2.32
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	700	\$9,205	1	\$13.15	\$13.15	\$13.15	\$13.15
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	59,000	\$1,598,678	94	\$26.95	\$26.95	\$27.44	\$26.94
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
VB	VersaBank J	500	\$3,156	2	\$6.28	\$6.28	\$6.36	\$6.28
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	45,500	\$1,136,808	138	\$24.70	\$24.70	\$25.18	\$24.60
VBG	Vanguard GlbxUS Aggr	700	\$19,593	1	\$27.99	\$27.99	\$27.99	\$27.99
VBU	Vanguard USAggre Bnd	800	\$20,996	3	\$25.81	\$25.81	\$26.32	\$25.81
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	10,100	\$314,111	38	\$30.78	\$30.78	\$31.52	\$30.67
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	38,446	\$1,118,685	84	\$28.70	\$28.70	\$29.45	\$28.53
VCNS	Vanguard ConservPort	400	\$10,344	1	\$25.86	\$25.86	\$25.86	\$25.86
VDU	Vangrd FTSE Dev exUS	1,500	\$46,177	8	\$30.51	\$30.51	\$31.30	\$30.45
VDY	Vanguard FTSE DivYld	14,400	\$413,133	39	\$28.37	\$28.37	\$29.05	\$28.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	1,300	\$32,551	4	\$25.02	\$25.02	\$25.06	\$24.97
VEE	Vanguard FTSEEmrgMkt	15,529	\$484,590	50	\$30.95	\$30.95	\$31.54	\$30.77
VEF	Vangrd Dev US CA-heg	8,600	\$297,206	24	\$34.53	\$34.53	\$35.12	\$34.21
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
VET	Vermilion Energy Inc	875,678	\$4,530,948	2,208	\$5.11	\$5.11	\$5.87	\$4.85
VFF	Village Farms Int'l	73,400	\$299,265	304	\$4.00	\$4.00	\$4.23	\$3.99
VFV	Vanguard S&P500 Indx	69,750	\$4,703,284	292	\$66.99	\$66.99	\$68.49	\$66.10
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	2,400	\$17,901	6	\$7.31	\$7.31	\$7.60	\$7.31
VGG	Vanguard US DivAppr	13,200	\$681,347	68	\$51.13	\$51.13	\$52.32	\$50.60
VGH	Vanguard USDivCad-hg	2,000	\$75,920	2	\$37.76	\$37.76	\$38.16	\$37.76
VGRO	Vanguard GroETF Port	52,300	\$1,264,139	163	\$23.94	\$23.94	\$24.59	\$23.79
VGW	Vanguard CdnGvt Bond	1,700	\$45,815	2	\$26.95	\$26.95	\$26.95	\$26.95
VGZ	Vista Gold Corp	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
VI	Vanguard exNA CA-Heg	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
VIDY	VanguardFTSE NADivYI	300	\$6,333	2	\$21.14	\$21.14	\$21.14	\$21.05
VII	Seven Generations A	380,800	\$844,828	1,176	\$2.09	\$2.09	\$2.50	\$2.01
VIU	Vanguard exNA Idx Un	20,600	\$510,781	31	\$24.66	\$24.66	\$25.27	\$24.48
VIVO	VIVO Cannabis Inc. J	62,000	\$14,045	12	\$0.22	\$0.22	\$0.23	\$0.21
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
VLE	Valeura Energy Inc J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	57,300	\$257,182	214	\$4.28	\$4.28	\$4.86	\$4.12
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
VNP	5N Plus Inc.	200	\$325	2	\$1.63	\$1.63	\$1.63	\$1.62
VRE	Vanguard FTSECdnREIT	300	\$10,112	3	\$33.06	\$33.06	\$34.06	\$33.06
VSX	Vanguard Cdn S-T Bnd	27,900	\$677,604	46	\$24.20	\$24.20	\$24.35	\$24.20
VSC	Vanguard S-T CrpBond	19,800	\$486,296	20	\$24.51	\$24.51	\$24.60	\$24.51
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	57,800	\$2,728,883	175	\$46.95	\$46.95	\$48.05	\$46.23
VUN	Vanguard US MktldxUn	30,400	\$1,580,247	122	\$51.60	\$51.60	\$53.05	\$51.06
VUS	Vanguard US TotMktUn	3,000	\$156,061	13	\$51.82	\$51.82	\$53.24	\$51.21
VVL	Vanguard GlbValFactr	200	\$4,918	1	\$24.59	\$24.59	\$24.59	\$24.59
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,800	\$64,317	7	\$35.32	\$35.32	\$36.44	\$35.24
VXM	CI1stAstMnIntlValUn	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	3,000	\$63,506	7	\$21.07	\$21.07	\$21.24	\$21.07
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
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	44,009	\$5,720,638	320	\$128.73	\$128.73	\$132.95	\$127.86
WCP	Whitecap Resources J	1,237,690	\$2,277,457	1,387	\$1.76	\$1.76	\$2.14	\$1.69
WDO	Wesdome Gold Mines	403,400	\$3,728,213	921	\$8.76	\$8.76	\$10.15	\$8.55
WEED	Canopy Grwth Corp J	404,850	\$7,583,931	1,450	\$18.34	\$18.34	\$19.79	\$17.98
WEF	Western Forest Prod	390,500	\$353,305	150	\$0.88	\$0.88	\$0.95	\$0.87
WELL	WELL Health Tech J	11,700	\$18,405	14	\$1.58	\$1.58	\$1.61	\$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	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
WFT	West Fraser Timber	128,280	\$4,774,884	710	\$36.42	\$36.42	\$38.74	\$36.05
WILD	WildBrain Ltd Com&VV	2,400	\$2,731	6	\$1.09	\$1.09	\$1.19	\$1.09
WIR.R	WPT Industrl US Rec	100	\$1,207	1	\$12.07	\$12.07	\$12.07	\$12.07
WIR.U	WPT Industrl REIT US	17,000	\$211,430	95	\$12.29	\$12.29	\$12.94	\$12.05
WIR.UN	WPT Industrial REIT	2,800	\$48,062	7	\$16.95	\$16.95	\$17.55	\$16.95
WJX	Wajax Corporation	2,800	\$28,681	12	\$10.11	\$10.11	\$10.31	\$10.11
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WM	Wallbridge Mng Co J	1,128,000	\$597,148	321	\$0.51	\$0.51	\$0.64	\$0.48
WN	Weston George	54,950	\$5,390,282	464	\$97.38	\$97.38	\$100.20	\$96.96
WN.PR.A	Weston George 1 Pr	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76

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	5,900	\$219,462	45	\$36.57	\$36.57	\$38.17	\$36.47
WPM	Wheaton Precious Mtl	262,879	\$10,370,770	1,459	\$38.09	\$38.09	\$40.86	\$37.91
WPRT	Westport Fuel Sys	4,300	\$8,693	14	\$1.95	\$1.95	\$2.07	\$1.95
WRG	Western Energy Serv	5,000	\$1,243	5	\$0.25	\$0.25	\$0.26	\$0.23
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WRX	Western Resources J	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
WSP	WSP Global Inc.	20,242	\$1,594,740	128	\$78.50	\$78.50	\$79.58	\$78.03
WTE	Westshore Terminals	116,276	\$1,492,635	282	\$12.91	\$12.91	\$13.38	\$12.57
WXM	CI1stAsst MrnMomntUn	4,500	\$78,590	5	\$17.37	\$17.37	\$17.57	\$17.31
X	TMX Group Limited	41,082	\$4,446,615	271	\$109.15	\$109.15	\$110.50	\$107.05
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,300	\$12,045	7	\$1.84	\$1.84	\$1.96	\$1.84
XAW	iShr CoreMSCI AC Wex	23,715	\$586,413	85	\$24.50	\$24.50	\$25.11	\$24.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	102,549	\$3,433,065	200	\$33.04	\$33.04	\$33.65	\$33.04
XBM	iShr SP/TSXGblBseMtl	17,300	\$133,967	16	\$7.45	\$7.45	\$7.80	\$7.45
XCB	iShares Cdn Corp Bnd	31,200	\$682,646	39	\$21.61	\$21.61	\$22.29	\$21.61
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$33,550	1	\$33.55	\$33.55	\$33.55	\$33.55
XCH	iShares China Index	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,700	\$19,529	9	\$11.20	\$11.20	\$11.71	\$11.20
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,000	\$21,050	1	\$21.05	\$21.05	\$21.05	\$21.05
XDG	iShr CorMSCI GblDiv	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$26,260	2	\$18.77	\$18.77	\$18.77	\$18.75
XDIV	iShare CorMSCICdnDiv	13,200	\$239,439	17	\$18.06	\$18.06	\$18.46	\$17.97
XDU	iShr CoreMSCI USQuDv	2,800	\$58,216	2	\$20.76	\$20.76	\$20.87	\$20.76
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,800	\$55,210	5	\$19.69	\$19.69	\$20.11	\$19.68
XDV	iShares Cdn Slct Div	20,600	\$447,020	54	\$21.38	\$21.38	\$21.96	\$21.36
XEB	iShr JP USD Emrg Mkt	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
XEC	iShr Core EmrgMktIMI	5,305	\$127,249	20	\$23.81	\$23.81	\$24.15	\$23.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,200	\$574,107	70	\$26.94	\$26.94	\$27.60	\$26.76
XEF.U	iShr CoreMSCI IMI US	5,600	\$110,814	3	\$19.79	\$19.79	\$19.79	\$19.78
XEG	iShares S&P/TSX Engy	313,400	\$1,434,023	263	\$4.52	\$4.52	\$4.73	\$4.43
XEH	iShr MSCI EU IMI CAD	4,000	\$85,040	1	\$21.26	\$21.26	\$21.26	\$21.26
XEI	iShr S&P/TSX HiDivUn	24,500	\$435,738	41	\$17.65	\$17.65	\$18.11	\$17.53
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$10,583	2	\$21.15	\$21.15	\$21.19	\$21.15
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
XEU	iShr MSCI EU IMI Idx	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	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	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	508,500	\$16,753,385	1,577	\$32.54	\$32.54	\$33.44	\$32.49
XFR	iShares Fltg Rate Un	4,600	\$92,167	5	\$20.04	\$20.04	\$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	4,700	\$109,916	4	\$23.24	\$23.24	\$23.58	\$23.24
XGD	iShares S&P/TSX Gold	182,700	\$2,883,158	337	\$15.37	\$15.37	\$16.42	\$15.17
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,600	\$50,752	8	\$19.27	\$19.27	\$19.65	\$19.27
XHB	iShare Cdn HYBrd Bnd	7,300	\$150,177	7	\$20.39	\$20.39	\$20.90	\$20.37
XHC	iShare Gbl Hlthcare	200	\$9,782	1	\$48.91	\$48.91	\$48.91	\$48.91
XHD	iShare US HighDiv Eq	800	\$19,717	2	\$24.34	\$24.34	\$24.69	\$24.34
XHU	iShr US HiDiv EqtyUn	2,700	\$59,686	3	\$22.09	\$22.09	\$22.44	\$22.09
XHY	iShares US HiYld Bnd	14,700	\$260,398	51	\$17.63	\$17.63	\$17.85	\$17.56
XIC	iShr CoreSP/TSX Comp	158,000	\$3,642,906	292	\$22.82	\$22.82	\$23.50	\$22.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	1,100	\$36,492	4	\$32.93	\$32.93	\$33.42	\$32.93
XIG	iShare US IG CorpBnd	1,000	\$23,670	1	\$23.67	\$23.67	\$23.67	\$23.67
XIN	iShare MSCI EAFE Idx	21,800	\$484,968	44	\$22.10	\$22.10	\$22.49	\$21.85
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,600	\$127,058	19	\$27.58	\$27.58	\$28.21	\$27.16
XIU	iShares S&P/TSX60 Un	1,055,994	\$22,965,976	1,482	\$21.48	\$21.48	\$22.06	\$21.36
XLB	iShr CoreCdnLT BndUn	400	\$11,103	2	\$27.51	\$27.51	\$27.84	\$27.51
XMA	iShare S&P/TSX Matrl	600	\$7,667	4	\$12.59	\$12.59	\$13.11	\$12.59
XMC	iShr S&P US MidCapUn	2,900	\$48,721	3	\$16.72	\$16.72	\$17.07	\$16.59
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	500	\$7,705	1	\$15.41	\$15.41	\$15.41	\$15.41
XMI	iShare MSCIMinVIEAFE	3,300	\$113,523	6	\$34.27	\$34.27	\$34.69	\$34.25
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,176	1	\$25.44	\$25.44	\$25.44	\$25.44
XMS	iShr EgMinVI USA C-H	3,000	\$79,509	5	\$26.23	\$26.23	\$26.73	\$26.23
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	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29
XMW	iShr MSCI MinVolGbl	900	\$38,108	5	\$42.16	\$42.16	\$42.86	\$42.14
XMY	iShr EgMinVolGlb C-H	400	\$9,480	1	\$23.70	\$23.70	\$23.70	\$23.70
XPF	iShr S&PTSX NA PrStk	4,000	\$59,567	3	\$14.88	\$14.88	\$14.97	\$14.88
XQB	iShare HighCdnBnd Un	700	\$15,372	1	\$21.96	\$21.96	\$21.96	\$21.96
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	8,600	\$553,103	33	\$64.03	\$64.03	\$65.33	\$63.14
XRb	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	108,700	\$2,019,186	226	\$18.34	\$18.34	\$19.03	\$18.27
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	64,603	\$1,811,497	84	\$28.02	\$28.02	\$28.12	\$27.97
XSC	iShr Conserv ShStgyFxd	3,600	\$70,406	5	\$19.53	\$19.53	\$19.57	\$19.53
XSE	iShr Conserv Stgy Incm	2,000	\$42,291	4	\$21.35	\$21.35	\$21.35	\$21.11
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	4,100	\$79,629	9	\$19.51	\$19.51	\$19.51	\$19.39
XSI	iShr ST StratgFxd Un	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
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	480,816	\$14,577,661	1,180	\$30.19	\$30.19	\$31.02	\$29.77
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	30,600	\$813,960	78	\$26.02	\$26.02	\$27.33	\$25.74
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	100	\$618	1	\$6.18	\$6.18	\$6.18	\$6.18
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	7,000	\$71,760	15	\$10.18	\$10.18	\$10.35	\$10.18
XUH	iShre CoreS&P US Mkt	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
XUS	iShares CoreSP500Idx	54,245	\$2,565,095	163	\$46.88	\$46.88	\$47.94	\$46.38
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	6,000	\$154,615	13	\$25.58	\$25.58	\$26.43	\$25.46
XUU	iShr CorS&P US MktUn	6,500	\$184,651	26	\$28.33	\$28.33	\$28.87	\$28.02
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	3,400	\$168,054	14	\$48.99	\$48.99	\$50.00	\$48.99
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	80	\$701	1	\$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.	110,000	\$47,193	30	\$0.43	\$0.43	\$0.45	\$0.41
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	489,700	\$2,549,577	741	\$4.97	\$4.97	\$5.48	\$4.91
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	176,600	\$2,941,953	223	\$16.41	\$16.41	\$16.81	\$16.41
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	900	\$27,990	2	\$31.10	\$31.10	\$31.10	\$31.10
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	24,900	\$490,447	148	\$19.33	\$19.33	\$20.25	\$19.17
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
ZCM	BMO Mid Crp Bond ETF	4,500	\$76,205	5	\$16.92	\$16.92	\$16.94	\$16.92
ZCN	BMO S&P/TSX Complndx	18,300	\$358,474	56	\$19.38	\$19.38	\$19.92	\$19.29
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,600	\$180,054	17	\$14.25	\$14.25	\$14.33	\$14.25
ZCS.L	BMO Sh Corp BndAccum	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
ZDB	BMO Discount Bnd Un	2,700	\$46,390	3	\$17.19	\$17.19	\$17.19	\$17.18
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,600	\$27,904	7	\$17.24	\$17.24	\$17.57	\$17.21
ZDJ	BMO DJ IndAv Heg ETF	8,000	\$316,017	24	\$39.17	\$39.17	\$40.13	\$38.73
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	6,400	\$92,657	19	\$14.33	\$14.33	\$14.74	\$14.31
ZDY	BMO USDiv ETF CAD Un	5,200	\$146,345	23	\$27.89	\$27.89	\$28.66	\$27.69
ZDY.U	BMO USDiv ETF USD Un	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
ZEA	BMO MSCI EAFE Idx Un	6,800	\$113,735	17	\$16.50	\$16.50	\$16.95	\$16.50
ZEB	BMO EqI Wgt Bank ETF	60,900	\$1,413,279	200	\$22.91	\$22.91	\$23.52	\$22.91
ZEF	BMO Em Mkt Bond HED	1,100	\$16,347	4	\$14.73	\$14.73	\$15.01	\$14.73
ZEM	BMO MSCI EmrgMkts Un	9,900	\$182,570	22	\$18.32	\$18.32	\$18.58	\$18.24
ZENA	Zenabis Global Inc J	242,000	\$16,900	28	\$0.07	\$0.07	\$0.08	\$0.07
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,600	\$41,021	12	\$25.34	\$25.34	\$26.16	\$25.33
ZEQ	BMO MSCI EU HiQtyUn	4,400	\$88,615	9	\$19.92	\$19.92	\$20.41	\$19.92
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	400	\$5,708	1	\$14.27	\$14.27	\$14.27	\$14.27
ZFL	BMO Lng Federal Bond	3,900	\$83,312	5	\$21.23	\$21.23	\$21.40	\$21.23
ZFM	BMO Mid Fed Bnd Indx	7,000	\$122,090	6	\$17.44	\$17.44	\$17.50	\$17.42
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	1,300	\$18,960	4	\$14.58	\$14.58	\$14.62	\$14.56
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	300	\$16,442	3	\$52.82	\$52.82	\$56.50	\$52.82
ZGI	BMO Gbl Infrastr ETF	1,200	\$44,654	4	\$37.22	\$37.22	\$37.84	\$36.98
ZGQ	BMO MSCI AllCntryWrld	4,200	\$147,206	3	\$35.04	\$35.04	\$35.05	\$35.02
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,100	\$26,084	5	\$12.38	\$12.38	\$12.46	\$12.36
ZIC	BMO MidUSCrpBndCA Un	3,300	\$67,172	2	\$20.34	\$20.34	\$20.39	\$20.34
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	700	\$16,671	2	\$23.67	\$23.67	\$24.18	\$23.67
ZJG	BMO Junior Gold ETF	200	\$10,920	1	\$54.60	\$54.60	\$54.60	\$54.60
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	200	\$3,226	1	\$16.13	\$16.13	\$16.13	\$16.13
ZJO	BMO Junior Oil ETF	900	\$12,435	2	\$13.76	\$13.76	\$13.93	\$13.76
ZLB	BMO Volatilty Cad Un	64,916	\$2,048,753	153	\$31.24	\$31.24	\$32.24	\$31.10
ZLC	BMO Long Crp Bnd ETF	7,000	\$138,826	6	\$19.53	\$19.53	\$20.29	\$19.53
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$33,033	4	\$25.11	\$25.11	\$25.75	\$25.08
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLU	BMO LwVltyUSEq CADUn	23,800	\$895,998	105	\$37.48	\$37.48	\$38.45	\$37.04
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	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
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	400	\$6,396	1	\$15.99	\$15.99	\$15.99	\$15.99
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
ZMU	BMO MidUS IG HegBnd	300	\$4,566	1	\$15.22	\$15.22	\$15.22	\$15.22
ZNQ	BMO Nasdaq100 Eq Cad	700	\$25,283	4	\$36.12	\$36.12	\$36.45	\$35.96
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	272,700	\$2,187,738	259	\$8.00	\$8.00	\$8.14	\$7.98
ZPS	BMO Shrt Prv Bnd ETF	3,200	\$43,168	2	\$13.49	\$13.49	\$13.49	\$13.49
ZPS.L	BMO ShProv Bnd Accum	6,000	\$128,640	2	\$21.44	\$21.44	\$21.44	\$21.44
ZPW	BMO US Put Write CAD	5,200	\$76,524	10	\$14.62	\$14.62	\$14.90	\$14.56
ZPW.U	BMO US Put Write USD	2,500	\$35,520	3	\$14.08	\$14.08	\$14.33	\$14.08
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	46,400	\$2,754,440	148	\$59.31	\$59.31	\$60.73	\$58.40
ZRE	BMO EqI Wgt REITs Un	7,100	\$167,759	30	\$23.32	\$23.32	\$24.36	\$23.26
ZRR	BMO RI Return Bond	300	\$5,691	1	\$18.97	\$18.97	\$18.97	\$18.97
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	74,450	\$3,126,057	241	\$41.66	\$41.66	\$42.58	\$41.20
ZSP.U	BMO S&P500 Idx US Un	2,000	\$60,733	3	\$30.29	\$30.29	\$30.94	\$30.29
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	5,700	\$303,245	10	\$53.18	\$53.18	\$53.22	\$53.18
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,772	2	\$14.62	\$14.62	\$14.62	\$14.62
ZUB	BMO Eq Wgt US Banks	32,000	\$612,311	83	\$18.96	\$18.96	\$19.71	\$18.72
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$24,336	1	\$20.28	\$20.28	\$20.28	\$20.28
ZUE	BMO S&P 500 Hedg-CAD	5,700	\$231,996	37	\$40.40	\$40.40	\$41.51	\$39.97
ZUH	BMO EqWgt US Health	900	\$48,489	4	\$53.64	\$53.64	\$55.00	\$53.64
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,900	\$154,109	11	\$39.43	\$39.43	\$39.88	\$39.31
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	12,100	\$240,197	20	\$19.60	\$19.60	\$20.34	\$19.48
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,900	\$77,686	12	\$19.66	\$19.66	\$20.12	\$19.66
ZWB	BMO Coverd CallCdnBk	101,302	\$1,480,500	224	\$14.49	\$14.49	\$14.82	\$14.46
ZWC	BMO Cdn HiDivCovCall	55,800	\$847,711	102	\$15.09	\$15.09	\$15.44	\$15.03
ZWE	BMO EU DivCovCal C-H	16,500	\$275,647	52	\$16.61	\$16.61	\$16.89	\$16.53
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	32,500	\$572,327	74	\$17.45	\$17.45	\$17.84	\$17.36
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
ZWP	BMO EU HiDiv CovCall	100	\$1,548	1	\$15.48	\$15.48	\$15.48	\$15.48
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	84,400	\$1,038,289	137	\$12.22	\$12.22	\$12.52	\$12.14
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	100	\$2,839	1	\$28.39	\$28.39	\$28.39	\$28.39
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	14,307	\$245,004	79	\$16.48	\$16.48	\$18.05	\$16.43
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	45,000	\$6,680	4	\$0.15	\$0.15	\$0.15	\$0.15
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance GI	35,000	\$2,175	3	\$0.06	\$0.06	\$0.07	\$0.06
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abrapлата Re	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$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	1,300	\$1,650	2	\$1.25	\$1.25	\$1.30	\$1.25
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACU	Aurora Solar	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$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.	24,500	\$5,295	5	\$0.21	\$0.21	\$0.23	\$0.21
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	37,000	\$1,295	4	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGD	Antioquia GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	9,500	\$1,665	2	\$0.17	\$0.17	\$0.19	\$0.17
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$305	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	1,000	\$55	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	800	\$1,052	3	\$1.28	\$1.28	\$1.32	\$1.28
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius 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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ARU	Aurania Res	1,600	\$3,825	9	\$2.20	\$2.20	\$2.53	\$2.20
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	716,000	\$410,635	123	\$0.56	\$0.56	\$0.62	\$0.53
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AU	Aurion Res	16,500	\$14,210	7	\$0.79	\$0.79	\$0.93	\$0.78
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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	10,700	\$14,087	16	\$1.21	\$1.21	\$1.38	\$1.21
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$15,145	11	\$0.75	\$0.75	\$0.79	\$0.75
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	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	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
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	11,000	\$14,866	28	\$1.31	\$1.31	\$1.50	\$1.26
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	53,500	\$19,893	9	\$0.34	\$0.34	\$0.39	\$0.34
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	30,000	\$1,950	3	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRC	Blackrock Gl	21,500	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.11
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.PRA	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	1,000	\$1,558	4	\$1.50	\$1.50	\$1.61	\$1.50
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	3,500	\$3,886	9	\$1.07	\$1.07	\$1.15	\$1.03
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	6,000	\$2,220	2	\$0.37	\$0.37	\$0.37	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	16,000	\$2,230	2	\$0.14	\$0.14	\$0.14	\$0.13
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 Invts	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	12,000	\$1,920	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	33,500	\$11,840	7	\$0.35	\$0.35	\$0.37	\$0.35
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	25,500	\$9,853	8	\$0.38	\$0.38	\$0.41	\$0.38
CD	Cantex Mn De	8,000	\$4,960	2	\$0.62	\$0.62	\$0.62	\$0.62
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLM	Crystal Lake	16,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.09
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	72,000	\$2,160	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$3,827	3	\$1.92	\$1.92	\$1.92	\$1.91
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	15,000	\$1,950	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	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVX	Cematrix Cor	21,000	\$7,390	3	\$0.34	\$0.34	\$0.36	\$0.34
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 HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	203,000	\$7,055	7	\$0.04	\$0.04	\$0.04	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR	Cruzzur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzzur 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	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	34,000	\$2,465	7	\$0.07	\$0.07	\$0.08	\$0.07
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	100	\$301	1	\$3.01	\$3.01	\$3.01	\$3.01
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,000	\$270	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	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
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	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Mt	17,000	\$5,798	3	\$0.35	\$0.35	\$0.35	\$0.33
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	1,500	\$383	2	\$0.26	\$0.26	\$0.26	\$0.26
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	30,500	\$4,575	22	\$0.15	\$0.15	\$0.15	\$0.15
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	66,500	\$45,395	28	\$0.66	\$0.66	\$0.74	\$0.64
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	16,000	\$1,800	2	\$0.11	\$0.11	\$0.12	\$0.11
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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	4,500	\$2,945	5	\$0.67	\$0.67	\$0.67	\$0.63
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	500	\$976	2	\$1.91	\$1.91	\$1.98	\$1.91
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	13,500	\$11,685	9	\$0.83	\$0.83	\$0.88	\$0.83
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	1,600	\$1,717	3	\$1.10	\$1.10	\$1.10	\$1.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERE.UN	European Res	3,900	\$17,496	22	\$4.41	\$4.41	\$4.66	\$4.41
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfd Res	2,000	\$60	1	\$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	40,500	\$4,958	3	\$0.12	\$0.12	\$0.13	\$0.12
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	24,000	\$2,200	4	\$0.09	\$0.09	\$0.10	\$0.09
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$420	2	\$0.09	\$0.09	\$0.09	\$0.08
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	7,000	\$2,835	1	\$0.41	\$0.41	\$0.41	\$0.41
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	4,000	\$465	2	\$0.11	\$0.11	\$0.12	\$0.11
FCD.UN	Firm Cap Pro	600	\$3,642	3	\$6.00	\$6.00	\$6.27	\$6.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FLT	Drone Delive	35,500	\$27,705	16	\$0.79	\$0.79	\$0.80	\$0.76
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	22,000	\$1,640	4	\$0.08	\$0.08	\$0.08	\$0.07
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	41,000	\$1,430	5	\$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	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAIA	Gaia Grow Co	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	51,600	\$286,339	86	\$5.26	\$5.26	\$6.09	\$5.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	25,000	\$250	1	\$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	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
GFG	GFG Res Inc.	6,500	\$663	3	\$0.10	\$0.10	\$0.11	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$2,280	4	\$0.57	\$0.57	\$0.57	\$0.57
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGO	Galleon Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	44,000	\$1,320	1	\$0.03	\$0.03	\$0.03	\$0.03
GLDX	Gld X Mng Co	900	\$1,420	4	\$1.56	\$1.56	\$1.60	\$1.56
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	40,500	\$39,575	37	\$1.02	\$1.02	\$1.03	\$0.91
GMA	Geomega Res	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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	83,000	\$2,610	3	\$0.04	\$0.04	\$0.04	\$0.03
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	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GPY	Glden Predat	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	6,000	\$740	12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GRAT	Gratomic Inc	65,000	\$3,250	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	17,000	\$2,085	2	\$0.13	\$0.13	\$0.13	\$0.12
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	117,500	\$42,845	34	\$0.35	\$0.35	\$0.40	\$0.33
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	5,500	\$973	2	\$0.17	\$0.17	\$0.19	\$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	21,000	\$2,300	2	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GTT	GT Gld Corp.	90,700	\$92,963	142	\$1.02	\$1.02	\$1.08	\$0.94
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.	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	20,000	\$1,928	2	\$0.10	\$0.10	\$0.10	\$0.10
GXU	Goviex Urani	22,400	\$2,178	4	\$0.10	\$0.10	\$0.10	\$0.10
GYA	Guyana Gldst	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
HIGH	HighGld Mng	5,500	\$4,875	4	\$0.84	\$0.84	\$0.92	\$0.84
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	400,000	\$96,748	90	\$0.23	\$0.23	\$0.26	\$0.22
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	45,000	\$3,025	4	\$0.07	\$0.07	\$0.08	\$0.07
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	3,600	\$4,448	5	\$1.20	\$1.20	\$1.25	\$1.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ID	Identillect	11,000	\$55	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial 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	18,000	\$9,520	4	\$0.51	\$0.51	\$0.53	\$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	56,000	\$3,220	3	\$0.06	\$0.06	\$0.06	\$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	8,000	\$4,480	1	\$0.56	\$0.56	\$0.56	\$0.56
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOM	Assure Hldgs	600	\$740	3	\$1.23	\$1.23	\$1.25	\$1.23
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	9,000	\$6,315	2	\$0.71	\$0.71	\$0.71	\$0.70
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	14,900	\$14,696	15	\$0.97	\$0.97	\$1.00	\$0.97
ITT	Internet of	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JWCA	James E. Wag	16,500	\$2,070	3	\$0.14	\$0.14	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KGC	Kestrel Gld	89,000	\$1,335	3	\$0.02	\$0.02	\$0.02	\$0.02
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	28,000	\$16,575	10	\$0.57	\$0.57	\$0.60	\$0.56
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	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	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.	341,337	\$1,049,900	440	\$3.05	\$3.05	\$3.37	\$2.88
KORE	Kore Mng Ltd	20,000	\$4,300	1	\$0.22	\$0.22	\$0.22	\$0.22
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSI	Kneat.com In	800	\$1,538	2	\$1.90	\$1.90	\$1.93	\$1.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
LIFT	Lift & Co. C	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
LIO	Lion One Mtl	13,300	\$13,756	16	\$1.00	\$1.00	\$1.08	\$0.98
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	140,000	\$8,450	5	\$0.06	\$0.06	\$0.07	\$0.06
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LKY	Lucky Mnrls	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	18,000	\$3,535	4	\$0.20	\$0.20	\$0.20	\$0.20
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	61,000	\$1,830	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LXG	Lexagene Hld	33,000	\$24,130	31	\$0.74	\$0.74	\$0.74	\$0.73
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	2,200	\$9,836	3	\$4.47	\$4.47	\$4.48	\$4.47
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	Mcorp cx, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
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	51,000	\$5,053	8	\$0.10	\$0.10	\$0.11	\$0.10
META.WT	Natl wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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
MTX	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	8,000	\$2,790	2	\$0.35	\$0.35	\$0.35	\$0.34
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	39,000	\$2,180	5	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
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	21,000	\$2,935	2	\$0.14	\$0.14	\$0.14	\$0.14
MRS	Mission Rea	299,000	\$17,910	11	\$0.06	\$0.06	\$0.07	\$0.06
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 Ryty	13,000	\$79,195	25	\$5.90	\$5.90	\$6.70	\$5.80
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrv 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	900	\$1,125	1	\$1.25	\$1.25	\$1.25	\$1.25
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	62,000	\$7,158	6	\$0.11	\$0.11	\$0.13	\$0.11
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
N	Namaste Tech	16,000	\$5,833	5	\$0.35	\$0.35	\$0.38	\$0.35
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.13	\$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	Nthisle Copp	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDVA	Indiva Ltd	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$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	13,500	\$1,688	1	\$0.13	\$0.13	\$0.13	\$0.13
NGE	Nevada	16,500	\$3,113	2	\$0.19	\$0.19	\$0.19	\$0.18
NGEN	Nervgen Phar	400	\$664	2	\$1.65	\$1.65	\$1.67	\$1.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	CK 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.22	\$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	14,500	\$8,700	2	\$0.60	\$0.60	\$0.60	\$0.60
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
NNO	Nano One Mat	5,100	\$5,499	5	\$1.08	\$1.08	\$1.09	\$1.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	47,000	\$1,880	5	\$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	47,500	\$7,303	8	\$0.16	\$0.16	\$0.17	\$0.15
NOU	Nouveau Mon	10,500	\$2,295	3	\$0.22	\$0.22	\$0.22	\$0.22
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRM	Noram Vens I	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	27,500	\$5,605	4	\$0.20	\$0.20	\$0.21	\$0.20
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,500	\$2,265	2	\$0.63	\$0.63	\$0.65	\$0.63
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	9,300	\$38,345	27	\$3.66	\$3.66	\$4.30	\$3.65
NUG	Nulegacy Gld	16,000	\$800	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	26,100	\$54,159	34	\$2.12	\$2.12	\$2.20	\$1.97
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	1,000	\$1,981	7	\$1.97	\$1.97	\$2.00	\$1.97
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	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGO	Organto Food	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	300	\$540	1	\$1.80	\$1.80	\$1.80	\$1.80
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	21,000	\$2,170	3	\$0.10	\$0.10	\$0.12	\$0.10
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	200	\$1,168	1	\$5.84	\$5.84	\$5.84	\$5.84
ORE	Orezone Gld	296,500	\$105,715	381	\$0.35	\$0.35	\$0.38	\$0.35
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	286,000	\$10,585	12	\$0.04	\$0.04	\$0.04	\$0.03
OSI	Osino Res Co	9,000	\$5,550	4	\$0.61	\$0.61	\$0.67	\$0.61
OSS	OneSoft Solu	33,000	\$11,735	13	\$0.35	\$0.35	\$0.38	\$0.35
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	141,000	\$2,115	4	\$0.02	\$0.02	\$0.02	\$0.02
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,500	\$4,750	2	\$0.88	\$0.88	\$0.88	\$0.86
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	10,000	\$150	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	526	\$4,717	3	\$8.81	\$8.81	\$9.05	\$8.81
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	11,000	\$1,730	3	\$0.16	\$0.16	\$0.17	\$0.16
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	25,000	\$3,400	2	\$0.14	\$0.14	\$0.14	\$0.13
PGM	Pure Gld Mng	37,000	\$22,460	19	\$0.61	\$0.61	\$0.63	\$0.59
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$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	6,500	\$4,165	3	\$0.62	\$0.62	\$0.65	\$0.62
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	6,500	\$1,560	1	\$0.24	\$0.24	\$0.24	\$0.24
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	17,000	\$7,145	11	\$0.40	\$0.40	\$0.43	\$0.40
POE	Pan Orient	1,500	\$1,080	2	\$0.72	\$0.72	\$0.72	\$0.72
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	67,000	\$4,005	5	\$0.06	\$0.06	\$0.07	\$0.06
PRB	Probe Mtls I	10,000	\$8,400	2	\$0.84	\$0.84	\$0.84	\$0.84
PRE	Paleo Res. I	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PRG	Precipitate	24,000	\$2,640	2	\$0.11	\$0.11	\$0.11	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PSH	PetroShale	3,000	\$780	2	\$0.24	\$0.24	\$0.30	\$0.24
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PTK	POET Techs	3,000	\$1,260	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	11,500	\$7,020	4	\$0.60	\$0.60	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	48,500	\$6,918	4	\$0.14	\$0.14	\$0.15	\$0.14
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	10,000	\$350	6	\$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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	11,600	\$39,046	21	\$3.30	\$3.30	\$3.68	\$3.21
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	71,000	\$3,170	4	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	30,000	\$4,200	5	\$0.14	\$0.14	\$0.14	\$0.14
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REG	Regulus Res	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
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	66,500	\$12,673	9	\$0.20	\$0.20	\$0.20	\$0.19
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFC	RIFCO Inc	6,200	\$7,006	3	\$1.13	\$1.13	\$1.13	\$1.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Redstar Gld	20,000	\$500	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RHT	Reliq Health	8,500	\$3,220	4	\$0.36	\$0.36	\$0.39	\$0.36
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	14,000	\$4,200	2	\$0.30	\$0.30	\$0.30	\$0.30
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	27,000	\$3,395	3	\$0.14	\$0.14	\$0.14	\$0.11
RK	Rockhaven	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$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	34,000	\$1,530	4	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$0.17
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Repicel 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	14,000	\$505	2	\$0.04	\$0.04	\$0.05	\$0.04
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	16,000	\$3,668	3	\$0.20	\$0.20	\$0.24	\$0.20
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	14,500	\$7,550	5	\$0.52	\$0.52	\$0.53	\$0.52
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
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	27,500	\$15,705	5	\$0.55	\$0.55	\$0.59	\$0.55
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SIM	Siyata Mobil	23,500	\$5,223	4	\$0.22	\$0.22	\$0.24	\$0.21
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	19,000	\$14,870	23	\$0.78	\$0.78	\$0.80	\$0.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro 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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	15,000	\$655	4	\$0.05	\$0.05	\$0.05	\$0.04
SNS	Select Sands	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
SPA	Spanish Moun	45,000	\$3,600	5	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
SPP	Spot Coffee	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	89,000	\$2,035	5	\$0.02	\$0.02	\$0.03	\$0.02
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	66,000	\$6,110	7	\$0.09	\$0.09	\$0.10	\$0.09
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	3,700	\$7,147	3	\$1.95	\$1.95	\$1.97	\$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	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	42,000	\$2,980	4	\$0.07	\$0.07	\$0.09	\$0.07
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	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
SVE	Svr One Res	8,500	\$2,270	3	\$0.27	\$0.27	\$0.27	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	Storagevault	54,600	\$196,143	151	\$3.52	\$3.52	\$3.65	\$3.51
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	15,000	\$1,635	2	\$0.12	\$0.12	\$0.12	\$0.11
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	10,500	\$2,150	2	\$0.20	\$0.20	\$0.21	\$0.20
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	117,000	\$31,210	17	\$0.27	\$0.27	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TETH	Tethyan	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$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	10,000	\$2,475	4	\$0.25	\$0.25	\$0.25	\$0.25
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	41,000	\$3,180	5	\$0.08	\$0.08	\$0.08	\$0.08
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$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 Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TSG	TriStar Gld	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TVI	Tvi Pac Inc.	56,000	\$345	3	\$0.01	\$0.01	\$0.01	\$0.01
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.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	13,000	\$37,420	24	\$2.76	\$2.76	\$2.95	\$2.71
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMX	Victory Mtl	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 Mtl	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	1,000	\$3,984	3	\$3.81	\$3.81	\$4.20	\$3.81
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	9,000	\$5,850	3	\$0.65	\$0.65	\$0.65	\$0.65
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	59,000	\$2,360	3	\$0.04	\$0.04	\$0.04	\$0.04
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	1,027,500	\$185,583	91	\$0.22	\$0.22	\$0.24	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	31,300	\$64,479	27	\$2.05	\$2.05	\$2.09	\$1.99
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	18,000	\$9,570	4	\$0.53	\$0.53	\$0.54	\$0.53
WHY	W High Yield	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	6,500	\$618	1	\$0.10	\$0.10	\$0.10	\$0.10
WMD	WeedMD Inc.	21,500	\$8,235	13	\$0.37	\$0.37	\$0.41	\$0.37
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	10,500	\$1,355	2	\$0.13	\$0.13	\$0.13	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	21,000	\$5,350	4	\$0.26	\$0.26	\$0.26	\$0.24
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	49,000	\$4,860	5	\$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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	40,100	\$108,794	102	\$2.61	\$2.61	\$2.86	\$2.60
XBC.WT	Xebec wt	3,900	\$3,439	7	\$0.87	\$0.87	\$0.98	\$0.87
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	134,500	\$49,675	30	\$0.37	\$0.37	\$0.39	\$0.37
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	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
XTT	X-Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	8,000	\$385	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
ZEN	Zen Graphene	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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