



March 13, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
130,064,952	\$1,963,036,595	339,510	1,407	98,469,081	28,967,271	2,628,600	718	614	75

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
5 / 478	3,016,930,698	\$47,196,080,517	7,176,394

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	3,328,500	\$2,428,745	1,238	\$0.77	\$0.79	\$0.66
ACB	Aurora Cannabis J	2,683,346	\$2,788,522	1,086	\$1.06	\$1.11	\$0.98
BTE	Baytex Energy Corp.	1,725,557	\$840,352	638	\$0.51	\$0.54	\$0.46
SU	Suncor Energy Inc.	1,560,464	\$33,514,489	5,954	\$22.45	\$22.85	\$20.58
ENB	Enbridge Inc.	1,559,689	\$59,947,351	7,179	\$42.85	\$42.87	\$35.92
OGC	OceanaGold Corp.	1,481,100	\$2,309,812	3,632	\$1.63	\$1.67	\$1.47
RY	Royal Bank of Canada	1,421,155	\$121,934,181	8,829	\$89.57	\$89.62	\$83.22
BTO	B2Gold Corp.	1,408,572	\$5,733,409	2,469	\$3.81	\$4.55	\$3.79
MFC	Manulife Financial	1,343,133	\$22,623,289	3,674	\$17.92	\$17.92	\$16.02
TD	T.D. Bank	1,325,738	\$73,759,819	6,409	\$60.10	\$60.10	\$53.34
IPL	Inter Pipeline Ltd.	1,263,381	\$12,713,688	3,874	\$11.15	\$11.46	\$9.41
XIU	iShares S&P/TSX60 Un	1,258,400	\$24,713,997	1,757	\$20.76	\$20.76	\$19.05
CNQ	Canadian Natural Res	1,255,600	\$22,976,906	6,071	\$19.82	\$19.87	\$17.56
AAV	Advantage Oil & Gas	1,240,100	\$1,521,281	488	\$1.26	\$1.31	\$1.11
ABX	Barrick Gold Corp	1,212,264	\$26,683,505	5,433	\$21.63	\$24.33	\$20.99
K	Kinross Gold Corp.	1,193,338	\$6,075,338	3,026	\$4.79	\$5.86	\$4.79
HSE	Husky Energy Inc.	1,157,192	\$3,558,017	3,094	\$3.20	\$3.29	\$2.91
FM	First Quantum Mnrl J	1,111,266	\$7,195,744	4,096	\$6.78	\$6.84	\$6.11
CPG	Crescent Point Corp.	1,107,000	\$1,402,837	1,437	\$1.35	\$1.45	\$1.17
HOU	BetaPro CrudeOil2xBI	1,017,000	\$1,574,229	409	\$1.61	\$1.68	\$1.44

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIVE	Hive Blockch	499,000	\$91,660	109	\$0.19	\$0.21	\$0.15
ATE	Antibe Thera	424,500	\$212,380	88	\$0.49	\$0.54	\$0.47
LBL	Lattice Biol	357,000	\$24,620	28	\$0.09	\$0.09	\$0.03
VXL	Vaxil Bio Lt	353,500	\$101,863	49	\$0.25	\$0.32	\$0.25
KNT	K92 Mng Inc.	334,400	\$828,414	622	\$2.25	\$3.01	\$2.21
DYA	DynaCERT Inc	324,500	\$186,655	56	\$0.54	\$0.61	\$0.53
XLY	Auxly Cannab	265,000	\$80,170	55	\$0.32	\$0.32	\$0.29
ZMA	Zoomaway Tra	256,000	\$8,200	10	\$0.04	\$0.04	\$0.03
KS	Klondike Svr	218,000	\$3,585	5	\$0.02	\$0.03	\$0.02
PGM	Pure Gld Mng	208,000	\$98,210	40	\$0.47	\$0.54	\$0.45
HIT	HIT Techs In	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
META	Natl Access	185,000	\$15,240	25	\$0.09	\$0.09	\$0.08
N	Namaste Tech	140,500	\$43,388	34	\$0.31	\$0.33	\$0.30
GRN	Greenlane Re	137,000	\$41,750	35	\$0.29	\$0.32	\$0.29
EVE	Eve & Co Inc	130,000	\$10,175	14	\$0.08	\$0.08	\$0.08
FCC	First Cobalt	124,500	\$11,935	14	\$0.09	\$0.11	\$0.09
XBC	Xebec Adsorp	123,100	\$267,919	197	\$2.15	\$2.39	\$2.00
FLT	Drone Delive	120,500	\$86,915	118	\$0.72	\$0.75	\$0.70
NU	NeutriSci In	107,000	\$3,080	3	\$0.03	\$0.03	\$0.03
LITT	Roadman Invt	106,000	\$6,555	7	\$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: 47

Block Volume: 817,800

Number of Issues Traded: 15

Block Value: \$14,067,297

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CPG	Crescent Point Corp.	\$1.23	117,200	\$144,156
ZPR	BMO Laddered Pr Indx	\$7.39	43,100	\$318,509
XIU	iShares S&P/TSX60 Un	\$19.40	39,800	\$772,120
XIU	iShares S&P/TSX60 Un	\$19.86	21,200	\$421,032
XIU	iShares S&P/TSX60 Un	\$19.41	21,200	\$411,492
XIU	iShares S&P/TSX60 Un	\$19.30	21,200	\$409,160
XIU	iShares S&P/TSX60 Un	\$19.16	21,200	\$406,192
XIU	iShares S&P/TSX60 Un	\$19.58	21,200	\$415,096
XIU	iShares S&P/TSX60 Un	\$19.38	21,200	\$410,856
XSP	iShares Core S&P 500	\$28.08	20,000	\$561,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$19.40	39,800	\$772,120
PSA	Purpose High IntSvgs	\$50.03	15,200	\$760,456
XSP	iShares Core S&P 500	\$28.28	20,000	\$565,600
XSP	iShares Core S&P 500	\$28.10	20,000	\$562,000
XSP	iShares Core S&P 500	\$28.08	20,000	\$561,600
XSP	iShares Core S&P 500	\$28.08	20,000	\$561,600
XIC	iShr CoreSP/TSX Comp	\$21.22	20,000	\$424,400
XIU	iShares S&P/TSX60 Un	\$19.86	21,200	\$421,032
XIC	iShr CoreSP/TSX Comp	\$21.88	19,100	\$417,908
XIU	iShares S&P/TSX60 Un	\$19.58	21,200	\$415,096

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
HAKK.P	Hakken Cap C	March 13, 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	26,000	\$465	3	\$0.02	\$0.02	\$0.02	\$0.02
AAV	Advantage Oil & Gas	1,240,100	\$1,521,281	488	\$1.26	\$1.26	\$1.31	\$1.11
ABT	Absolute Software J	10,100	\$91,098	37	\$9.12	\$9.12	\$9.14	\$8.63
ABX	Barrick Gold Corp	1,212,264	\$26,683,505	5,433	\$21.63	\$21.63	\$24.33	\$20.99
AC	Air Canada Vote & VV	636,907	\$15,752,979	3,130	\$25.38	\$25.38	\$26.96	\$23.35
ACB	Aurora Cannabis J	2,683,346	\$2,788,522	1,086	\$1.06	\$1.06	\$1.11	\$0.98
ACB.WT	Aurora Cannabs J Wt	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	4,700	\$153,068	21	\$33.10	\$33.10	\$33.10	\$32.36
ACO.X	ATCO Ltd. CI I NV	76,970	\$3,092,097	478	\$41.92	\$41.92	\$42.15	\$38.49
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	37,241	\$273,710	262	\$7.85	\$7.85	\$7.91	\$6.61
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	85,800	\$962,974	402	\$12.09	\$12.09	\$12.09	\$10.64
ADN	Acadian Timber Corp.	500	\$6,839	4	\$13.89	\$13.89	\$13.99	\$13.23
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,100	\$23,651	17	\$7.78	\$7.78	\$7.79	\$7.50
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	134,500	\$45,730	9	\$0.34	\$0.34	\$0.34	\$0.34
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	183,882	\$10,158,115	925	\$51.52	\$51.52	\$60.94	\$50.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	35,900	\$920,472	110	\$27.12	\$27.12	\$27.19	\$24.90
AGF.B	AGF Management B NV	46,600	\$208,391	135	\$4.57	\$4.57	\$4.70	\$4.34
AGI	Alamos Gold Inc. J	403,716	\$2,410,268	1,334	\$5.36	\$5.36	\$6.85	\$5.31
AI	Atrium Mtg Invest	37,600	\$446,689	99	\$12.33	\$12.33	\$12.37	\$11.67
AIF	Altus Group Limited	27,486	\$1,139,236	107	\$42.56	\$42.56	\$42.82	\$40.74
AIL	Almonty Industries J	10,000	\$3,690	3	\$0.38	\$0.38	\$0.40	\$0.37
AIM	Aimia Inc.	150,400	\$362,057	245	\$2.56	\$2.56	\$2.58	\$2.31
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	\$17.20	\$0.00	\$0.00
AJX	AgJunction Inc.	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
AKG	Asanko Gold Inc. J	79,600	\$79,336	188	\$1.01	\$1.01	\$1.12	\$0.91
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	2,900	\$7,814	14	\$2.77	\$2.77	\$2.77	\$2.59
ALA	AltaGas Ltd.	469,227	\$6,119,739	1,897	\$13.86	\$13.86	\$13.89	\$12.26
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	300	\$5,487	1	\$18.29	\$18.29	\$18.29	\$18.29
ALA.PR.K	AltaGas Ltd Sr K Pr	600	\$10,438	2	\$17.29	\$17.29	\$17.45	\$17.29
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	\$9.71	\$0.00	\$0.00
ALEF	Aleafia Health J	212,000	\$86,658	79	\$0.45	\$0.45	\$0.45	\$0.37
ALEF.WT	Aleafia Health J Wt	1,000	\$50	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	28,500	\$18,745	24	\$0.65	\$0.65	\$0.68	\$0.64
ALS	Altius Minerals Corp	27,470	\$220,927	101	\$8.52	\$8.52	\$8.52	\$7.67
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,000	\$11,812	7	\$2.99	\$2.99	\$2.99	\$2.67
AMM	Almaden Minerals	3,000	\$1,160	2	\$0.39	\$0.39	\$0.39	\$0.39
AND	AndlauerHlthcr GrpSV	1,400	\$33,108	12	\$24.00	\$24.00	\$24.00	\$22.42
ANX	Anaconda Mining J	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
AOI	Africa Oil Corp. J	56,500	\$50,040	72	\$0.90	\$0.90	\$0.92	\$0.86
AOT	Ascot Resources J	14,000	\$6,335	3	\$0.42	\$0.42	\$0.47	\$0.42
AP.UN	Allied Prop. REIT Un	113,877	\$5,399,931	655	\$48.12	\$48.12	\$49.57	\$46.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	420,000	\$1,307,806	494	\$3.09	\$3.09	\$3.29	\$2.88
APR.UN	Automotive Ppty Un	73,500	\$675,518	183	\$9.39	\$9.39	\$9.95	\$8.86
APS	Aptose Biosciences	32,200	\$210,912	93	\$7.24	\$7.24	\$7.24	\$6.09
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	753,802	\$13,019,358	2,835	\$18.10	\$18.10	\$18.16	\$16.63
AQN.PR.A	Algonquin Pwr A Pr	500	\$8,095	1	\$16.19	\$16.19	\$16.19	\$16.19
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	341,000	\$331,435	175	\$0.97	\$0.97	\$1.06	\$0.90
ARE	Aecon Group Inc.	142,100	\$2,120,691	611	\$15.48	\$15.48	\$15.49	\$14.43
ARG	Amerigo Resources J	23,000	\$4,785	11	\$0.22	\$0.22	\$0.22	\$0.20
ARX	ARC Resources Ltd.	880,066	\$2,926,612	2,765	\$3.47	\$3.47	\$3.74	\$3.16
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$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	524,895	\$2,259,058	1,115	\$4.05	\$4.05	\$4.90	\$3.96
AT	AcuityAds Hldgs J	14,000	\$15,048	31	\$1.08	\$1.08	\$1.22	\$0.97
ATA	ATS Automation Tool	60,000	\$984,936	373	\$17.14	\$17.14	\$17.14	\$15.84
ATD.A	Alimentation CI A MV	53,300	\$1,970,483	492	\$38.10	\$38.10	\$38.10	\$36.07
ATD.B	Alimentation CI B SV	200,440	\$7,347,129	1,293	\$38.51	\$38.51	\$38.51	\$35.68
ATH	Athabasca Oil Corp J	221,465	\$36,202	66	\$0.16	\$0.16	\$0.18	\$0.16
ATP	Atlantic Power	2,446	\$6,522	12	\$2.70	\$2.70	\$2.70	\$2.60
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	63,900	\$1,011,523	186	\$16.24	\$16.24	\$16.60	\$15.35
AUG	Auryn Resources J	8,600	\$9,981	12	\$1.29	\$1.29	\$1.29	\$1.12
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
AUP	Aurinia Pharma Inc J	58,600	\$1,046,930	352	\$18.19	\$18.19	\$18.75	\$16.79
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	\$0.04	\$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	6,900	\$197,237	35	\$29.77	\$29.77	\$29.77	\$27.83
AX.PR.A	Artis REIT Ser A Pr	800	\$13,557	5	\$16.94	\$16.94	\$16.99	\$16.94
AX.PR.E	Artis REIT Ser E Pr	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
AX.PR.I	Artis REIT Ser I Pr	900	\$18,233	4	\$20.01	\$20.01	\$21.00	\$20.00
AX.UN	Artis REIT Un	255,000	\$2,627,249	585	\$10.64	\$10.64	\$10.69	\$9.83
AXU	Alexco Resource J	77,100	\$101,746	62	\$1.30	\$1.30	\$1.43	\$1.24
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
BAD	Badger Daylighting	62,207	\$1,445,935	257	\$23.16	\$23.16	\$24.23	\$22.53
BAM.A	Brookfld Asset A LV	259,079	\$17,648,058	1,482	\$73.38	\$73.38	\$73.44	\$65.61
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,400	\$18,662	2	\$13.28	\$13.28	\$13.35	\$13.28
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	600	\$8,434	2	\$13.98	\$13.98	\$14.44	\$13.98
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,000	\$21,970	2	\$21.99	\$21.99	\$21.99	\$21.95
BAM.PF.J	Brookfld Asset Pr 48	1,100	\$24,066	2	\$21.86	\$21.86	\$21.90	\$21.86
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	1,000	\$8,050	1	\$8.05	\$8.05	\$8.05	\$8.05
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	1,000	\$17,995	2	\$18.02	\$18.02	\$18.02	\$17.97
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,174	1	\$11.74	\$11.74	\$11.74	\$11.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	400	\$6,024	1	\$15.06	\$15.06	\$15.06	\$15.06
BAR	Balmoral Resources J	424,000	\$114,125	119	\$0.30	\$0.30	\$0.30	\$0.24
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	624,890	\$3,387,606	884	\$6.03	\$6.03	\$6.03	\$5.05
BBD.A	Bombardier Cl A MV	50,000	\$42,215	31	\$0.95	\$0.95	\$0.97	\$0.81
BBD.B	Bombardier Cl B SV	3,328,500	\$2,428,745	1,238	\$0.77	\$0.77	\$0.79	\$0.66
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	\$6.55	\$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	8,200	\$321,198	32	\$40.07	\$40.07	\$40.21	\$37.57
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.	606,695	\$32,115,667	3,071	\$56.22	\$56.22	\$56.53	\$51.06
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	1,000	\$11,180	1	\$11.18	\$11.18	\$11.18	\$11.18
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$2,596	1	\$12.98	\$12.98	\$12.98	\$12.98
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
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	1,100	\$12,450	2	\$11.00	\$11.00	\$11.35	\$11.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.14	\$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	1,000	\$10,460	1	\$10.46	\$10.46	\$10.46	\$10.46
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	\$11.00	\$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	\$15.21	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,400	\$20,004	3	\$14.25	\$14.25	\$15.00	\$14.09
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
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	400	\$11,940	2	\$29.85	\$29.85	\$29.85	\$29.85
BDI	Black Diamond Group	3,900	\$5,328	5	\$1.34	\$1.34	\$1.46	\$1.25
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	4,200	\$22,867	23	\$5.44	\$5.44	\$5.61	\$5.43
BEI.UN	Boardwalk REIT Un	89,100	\$2,475,458	488	\$29.31	\$29.31	\$29.50	\$26.54
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$18.55	\$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	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
BEP.UN	Brookfield Renew Un	92,807	\$5,302,382	507	\$59.48	\$59.48	\$59.48	\$55.62
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	2,400	\$45,372	4	\$19.37	\$19.37	\$19.37	\$18.75
BGI.UN	Brkfld Gblnfrs Sec	1,000	\$5,925	3	\$6.15	\$6.15	\$6.15	\$5.70
BGU	Bristol GateUS Eq Un	1,100	\$25,690	5	\$23.41	\$23.41	\$23.41	\$23.28
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	25,300	\$588,362	107	\$25.80	\$25.80	\$25.81	\$22.09
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.75	\$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	300	\$5,997	2	\$19.49	\$19.49	\$20.99	\$19.49
BIP.PR.C	Brookfield InfrsPr5	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BIP.PR.F	Brookfield InfraPr11	1,200	\$22,615	3	\$18.02	\$18.02	\$19.50	\$18.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	262,456	\$14,038,894	1,188	\$57.00	\$57.00	\$57.01	\$51.15
BIR	Birchcliff Energy	501,799	\$418,383	291	\$0.87	\$0.87	\$0.91	\$0.77
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	\$18.01	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	100	\$606	1	\$6.06	\$6.06	\$6.06	\$6.06
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	30,000	\$1,950	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	3,000	\$49,950	3	\$16.65	\$16.65	\$16.65	\$16.65
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	400	\$3,002	2	\$7.54	\$7.54	\$7.54	\$7.40
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	370,048	\$4,203,828	936	\$11.40	\$11.40	\$11.86	\$10.80
BLU	BELLUS Health Inc.	23,400	\$267,408	113	\$11.76	\$11.76	\$12.42	\$9.96
BLX	Boralex Inc. Cl A	183,406	\$4,464,350	814	\$25.70	\$25.70	\$25.72	\$23.55
BMO	Bank of Montreal	870,811	\$58,047,167	5,015	\$70.70	\$70.70	\$70.73	\$64.36
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	700	\$13,715	2	\$19.55	\$19.55	\$19.60	\$19.55
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$19,130	3	\$14.70	\$14.70	\$14.90	\$14.70
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,550	\$19,705	3	\$12.75	\$12.75	\$12.75	\$12.67
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$5,084	1	\$12.71	\$12.71	\$12.71	\$12.71
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$8,514	1	\$14.19	\$14.19	\$14.19	\$14.19
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	800	\$13,774	3	\$16.92	\$16.92	\$17.54	\$16.92
BND	Purpose Gbl Bnd Fund	600	\$10,752	2	\$17.93	\$17.93	\$17.93	\$17.87
BNE	Bonterra Energy Corp	9,000	\$10,235	7	\$1.29	\$1.29	\$1.29	\$0.97
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	46,500	\$8,870	18	\$0.20	\$0.20	\$0.23	\$0.18
BNS	Bank of Nova Scotia	953,412	\$53,099,411	4,711	\$59.22	\$59.22	\$59.27	\$53.20
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	800	\$17,920	3	\$21.10	\$21.10	\$22.75	\$21.10
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BNS.PR.H	Bank of N S Sr 38 Pr	1,800	\$36,488	4	\$20.13	\$20.13	\$20.43	\$20.13
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$7,165	1	\$14.33	\$14.33	\$14.33	\$14.33
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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
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	66,700	\$572,904	170	\$8.96	\$8.96	\$9.46	\$8.30
BPO.PR.A	Brookfld Office PrAA	1,600	\$20,722	3	\$12.94	\$12.94	\$13.13	\$12.70
BPO.PR.C	Brookfld Office PrCC	500	\$11,160	1	\$22.32	\$22.32	\$22.32	\$22.32
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$14,875	2	\$14.75	\$14.75	\$15.00	\$14.75
BPO.PR.N	Brookfld Office Pr N	1,000	\$10,760	1	\$10.76	\$10.76	\$10.76	\$10.76
BPO.PR.P	Brookfld Office Pr P	3,000	\$33,120	3	\$11.06	\$11.06	\$11.24	\$10.82
BPO.PR.R	Brookfld Office Pr R	2,000	\$23,720	2	\$12.00	\$12.00	\$12.00	\$11.72
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	700	\$9,604	2	\$13.48	\$13.48	\$13.76	\$13.48
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	300	\$7,167	3	\$23.89	\$23.89	\$23.89	\$23.89
BPRF.U	Brompton CrumInvPrUS	300	\$6,975	3	\$23.25	\$23.25	\$23.25	\$23.25
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	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Pty LP Un	415,875	\$7,496,382	1,425	\$18.79	\$18.79	\$18.83	\$17.29
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	3,600	\$41,746	16	\$11.87	\$11.87	\$12.03	\$11.17
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	\$18.94	\$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	200	\$622	1	\$3.11	\$3.11	\$3.11	\$3.11
BSX	Belo Sun Mining J	106,500	\$30,423	33	\$0.28	\$0.28	\$0.34	\$0.26
BTB.UN	BTB REIT Un	110,500	\$471,567	194	\$4.51	\$4.51	\$4.52	\$4.12
BTE	Baytex Energy Corp.	1,725,557	\$840,352	638	\$0.51	\$0.51	\$0.54	\$0.46
BTO	B2Gold Corp.	1,408,572	\$5,733,409	2,469	\$3.81	\$3.81	\$4.55	\$3.79
BU	Burcon NutraSci J	99,500	\$80,355	34	\$0.80	\$0.80	\$0.89	\$0.75
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	700	\$7,238	1	\$10.34	\$10.34	\$10.34	\$10.34
BYD	Boyd Group Services	11,770	\$2,158,522	93	\$189.56	\$189.56	\$192.17	\$175.45
BYL	Baylin Tech Inc. J	4,800	\$4,953	5	\$1.07	\$1.07	\$1.10	\$1.01
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	162,232	\$4,303,823	645	\$27.92	\$27.92	\$27.94	\$25.79
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,700	\$85,843	6	\$50.33	\$50.33	\$51.00	\$50.33
CAGS	CI YldEnhCA ST BndNH	1,000	\$49,290	1	\$49.29	\$49.29	\$49.29	\$49.29
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$12.11	\$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	145,393	\$7,538,256	843	\$53.61	\$53.61	\$53.68	\$50.34
CARS	Evolve Autolnnov Heg	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
CARS.B	Evolve AutolnnovUnhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	84,500	\$915,220	216	\$11.20	\$11.20	\$11.23	\$10.25
CBH	iShre 1-10CorpBnd Un	5,700	\$104,043	3	\$18.25	\$18.25	\$18.34	\$18.25
CBO	iShre 1-5 CorpBnd Un	7,800	\$141,042	14	\$18.10	\$18.10	\$18.16	\$18.07
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,691	\$1,820,468	128	\$103.76	\$103.76	\$103.93	\$93.87
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	142,581	\$5,648,902	616	\$43.56	\$43.56	\$43.56	\$37.38
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	280,900	\$2,573,341	966	\$9.31	\$9.31	\$9.41	\$8.86
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,600	\$323,221	17	\$73.30	\$73.30	\$73.30	\$67.82
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	25,000	\$524,903	48	\$21.62	\$21.62	\$21.62	\$20.45
CEE	Centamin plc. Ord	18,800	\$31,740	167	\$1.65	\$1.65	\$1.94	\$1.65
CEF	Sprott PhyGld&Sil Tr	25,100	\$473,807	61	\$18.68	\$18.68	\$19.62	\$18.45
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	19,000	\$2,095	4	\$0.11	\$0.11	\$0.13	\$0.11
CEU	CES Energy Solutn	213,000	\$181,095	120	\$0.91	\$0.91	\$0.91	\$0.78
CEW	iShares EqWeight Un	2,200	\$21,221	4	\$9.97	\$9.97	\$9.97	\$9.53
CF	Canaccord Genuity	157,000	\$642,825	253	\$4.30	\$4.30	\$4.30	\$3.98
CF.PR.A	Canaccord Gen A Pr	1,000	\$10,540	1	\$10.54	\$10.54	\$10.54	\$10.54
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	175,300	\$1,337,140	660	\$8.10	\$8.10	\$8.10	\$7.21
CFW	Calfrac Well Serv	35,500	\$10,690	22	\$0.29	\$0.29	\$0.38	\$0.27
CFX	Canfor Pulp Products	23,300	\$102,304	44	\$4.50	\$4.50	\$4.57	\$4.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CG	Centerra Gold Inc.	373,300	\$2,654,698	1,293	\$7.00	\$7.00	\$7.75	\$6.74
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	47,000	\$34,645	87	\$0.78	\$0.78	\$0.92	\$0.68
CGI	Canadian General Inv	200	\$3,855	2	\$19.30	\$19.30	\$19.30	\$19.25
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	38,400	\$494,341	68	\$12.70	\$12.70	\$13.22	\$12.60
CGL.C	iShare GldBul Nn-Hdg	4,300	\$80,766	19	\$18.74	\$18.74	\$18.88	\$18.72
CGO	Cogeco Inc. SV	4,500	\$361,841	32	\$84.97	\$84.97	\$84.97	\$78.01
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGT	Columbus Gold Corp J	2,000	\$225	2	\$0.11	\$0.11	\$0.12	\$0.11
CGX	Cineplex Inc.	342,500	\$7,190,122	1,478	\$20.55	\$20.55	\$25.50	\$18.72
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CGY	Calian Group Ltd.	400	\$16,091	4	\$40.00	\$40.00	\$41.10	\$39.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	467,700	\$2,038,527	902	\$4.38	\$4.38	\$5.20	\$4.05
CHH	Centric Health J	30,500	\$3,893	3	\$0.14	\$0.14	\$0.14	\$0.13
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	305,200	\$3,860,086	994	\$13.27	\$13.27	\$13.27	\$12.27
CHR	Chorus Aviation V&V	315,500	\$1,353,686	741	\$4.24	\$4.24	\$4.63	\$4.07
CHW	Chesswood Group Ltd.	1,400	\$10,056	4	\$7.13	\$7.13	\$7.31	\$7.08
CIA	Champion Iron Ord J	67,700	\$97,832	32	\$1.45	\$1.45	\$1.50	\$1.38
CIC	CI 1stAstCanBancIncm	11,100	\$95,106	21	\$8.69	\$8.69	\$8.69	\$8.33
CIF	iShares GblInfras Un	2,600	\$55,198	3	\$21.29	\$21.29	\$21.29	\$21.09
CI GI	Colliers Intl Grp SV	18,938	\$1,710,656	125	\$95.23	\$95.23	\$95.23	\$86.81
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$5.70	\$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.	172,368	\$2,753,203	701	\$16.93	\$16.93	\$16.94	\$15.34
CJ	Cardinal Energy J	111,000	\$61,475	66	\$0.56	\$0.56	\$0.66	\$0.51
CJR.B	Corus Entertnmt B	438,100	\$1,321,823	1,235	\$3.13	\$3.13	\$3.16	\$2.86
CJT	Cargojet Inc. Com&V	28,710	\$2,550,945	189	\$94.30	\$94.30	\$94.35	\$84.79
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKI	Clarke Inc.	400	\$4,520	3	\$11.30	\$11.30	\$11.30	\$11.30
CLF	iShre 1-5 GovtBnd Un	16,500	\$296,793	16	\$17.97	\$17.97	\$18.00	\$17.94
CLG	iShre 1-10GovtBnd Un	2,700	\$50,993	5	\$18.85	\$18.85	\$18.89	\$18.85
CLIQ	Alcanna Inc.	12,000	\$23,101	42	\$2.05	\$2.05	\$2.05	\$1.71
CLQ	Clean TeQ Hldg J Ord	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
CLR	Clearwater Seafoods	3,000	\$15,878	11	\$5.40	\$5.40	\$5.40	\$5.06
CLS	Celestica Inc SV	69,600	\$413,675	197	\$6.00	\$6.00	\$6.06	\$5.71
CM	Cdn Imperial Bank	585,556	\$46,363,404	4,179	\$84.37	\$84.37	\$84.37	\$76.05
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$7,389	3	\$12.29	\$12.29	\$12.34	\$12.29
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$7,554	1	\$12.59	\$12.59	\$12.59	\$12.59
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$14,645	3	\$13.25	\$13.25	\$13.39	\$13.25
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$14,980	3	\$16.70	\$16.70	\$16.90	\$16.55
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
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	6,700	\$36,555	41	\$5.26	\$5.26	\$5.78	\$5.14
CMMC	Copper Mountain J	188,500	\$59,998	41	\$0.32	\$0.32	\$0.32	\$0.30
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	121,000	\$410,852	276	\$3.40	\$3.40	\$3.48	\$3.27
CNQ	Canadian Natural Res	1,255,600	\$22,976,906	6,071	\$19.82	\$19.82	\$19.87	\$17.56
CNR	Cdn Nat'l Railway	260,214	\$26,528,683	1,976	\$106.84	\$106.84	\$106.84	\$98.45
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	\$20.48	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	21,000	\$9,805	6	\$0.45	\$0.45	\$0.50	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	1,000	\$31,034	3	\$31.14	\$31.14	\$31.14	\$30.85
CP	Cdn Pacific Railway	52,275	\$15,042,503	428	\$301.43	\$301.43	\$301.47	\$278.32
CPD	iShares CdnPref Un	54,100	\$514,419	85	\$9.40	\$9.40	\$9.65	\$9.39
CPG	Crescent Point Corp.	1,107,000	\$1,402,837	1,437	\$1.35	\$1.35	\$1.45	\$1.17
CPH	Cipher Pharma J	5,000	\$3,025	5	\$0.58	\$0.58	\$0.61	\$0.58
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	218,300	\$5,503,984	837	\$26.22	\$26.22	\$26.41	\$24.33
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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CR	Crew Energy Inc.	386,000	\$85,235	54	\$0.24	\$0.24	\$0.25	\$0.22
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CRH	CRH Medical Corp. J	44,600	\$104,229	135	\$2.17	\$2.17	\$2.66	\$2.07
CRON	Cronos Group Inc. J	220,200	\$1,459,625	532	\$7.27	\$7.27	\$7.29	\$6.17
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	211,400	\$2,593,690	747	\$12.51	\$12.51	\$12.68	\$11.91
CRT.UN	CT RI Est Invest Un	133,282	\$1,842,861	504	\$14.20	\$14.20	\$14.25	\$13.25
CRWN	Crown Cap Partners J	400	\$2,568	1	\$6.42	\$6.42	\$6.42	\$6.42
CS	Capstone Mining J	45,500	\$22,458	11	\$0.50	\$0.50	\$0.50	\$0.49
CSAV	CI 1stAst InterstSvg	1,400	\$70,080	4	\$50.06	\$50.06	\$50.06	\$50.04
CSD	iShr ShDuratn HighUn	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	269,600	\$2,629,279	967	\$9.92	\$9.92	\$10.62	\$9.35
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	1,440	\$1,802,939	13	\$1,267.55	\$1267.55	\$1267.55	\$1220.50
CSW.A	Corby Spirit&Wine A	1,500	\$22,282	10	\$15.20	\$15.20	\$15.20	\$14.59
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	198,492	\$18,738,396	1,514	\$100.28	\$100.28	\$100.54	\$86.52
CTF.UN	Citadel Incm Fund Un	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CU	Cdn Utilities A NV	232,316	\$6,966,224	1,047	\$31.51	\$31.51	\$31.59	\$29.21
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
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	\$20.54	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	300	\$9,056	3	\$31.31	\$31.31	\$31.31	\$29.46
CUD	iShare US DivGrow Un	6,200	\$215,252	13	\$34.78	\$34.78	\$34.97	\$33.65
CUF.UN	Cominar Real Est Un	310,600	\$3,799,208	1,163	\$12.59	\$12.59	\$12.95	\$11.77
CUP.U	Caribbean Ut Cl A US	200	\$3,010	1	\$15.05	\$15.05	\$15.05	\$15.05
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	1,014,021	\$4,028,402	2,146	\$4.15	\$4.15	\$4.17	\$3.78
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	148,211	\$3,176,576	574	\$21.61	\$21.61	\$22.56	\$20.47
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	\$21.47	\$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	33,600	\$176,899	111	\$5.25	\$5.25	\$5.53	\$5.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
CWX	CanWel Building Grp	59,900	\$228,755	123	\$3.84	\$3.84	\$3.94	\$3.65
CXB	Calibre Mining J	25,000	\$16,350	10	\$0.61	\$0.61	\$0.70	\$0.61
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	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,100	\$16,678	2	\$15.23	\$15.23	\$15.23	\$15.08
D.UN	Dream Office REIT Un	106,252	\$2,705,713	654	\$25.76	\$25.76	\$26.34	\$24.72
DANC	Desjardn AltLN/SH Eq	367	\$7,765	3	\$21.19	\$21.19	\$21.19	\$21.15
DBO	D-Box Tech Inc. A J	39,000	\$2,385	2	\$0.07	\$0.07	\$0.07	\$0.06
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,100	\$15,056	10	\$13.84	\$13.84	\$15.37	\$12.60
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,800	\$5,541	6	\$3.13	\$3.13	\$3.13	\$2.95
DF.PR.A	Dividend 15Spl 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 Spl A	132,244	\$655,060	270	\$4.99	\$4.99	\$5.35	\$4.55
DFN.PR.A	Dividend 15 Spl Pr	3,700	\$34,553	5	\$9.39	\$9.39	\$9.49	\$9.28
DFU	DesjardinUSMultCntrl	400	\$8,420	1	\$21.05	\$21.05	\$21.05	\$21.05
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
DGS	Div Growth Splt CI A	56,300	\$182,183	83	\$3.32	\$3.32	\$3.47	\$3.06
DGS.PR.A	Div Growth Split Pr	200	\$1,824	1	\$9.12	\$9.12	\$9.12	\$9.12
DIAM	Star Diamond Corp J	50,500	\$13,193	18	\$0.28	\$0.28	\$0.29	\$0.25
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	2,100	\$4,254	11	\$1.99	\$1.99	\$2.09	\$1.96
DIR.UN	Dream Industrl REIT	347,100	\$3,335,870	1,044	\$9.93	\$9.93	\$10.23	\$9.26
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	113,400	\$267,288	114	\$2.39	\$2.39	\$2.53	\$2.26
DIVS	Evolve CA Pref UnHeg	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
DLR	Horizon US\$ Cur A Un	56,400	\$794,138	58	\$14.05	\$14.05	\$14.13	\$14.04
DLR.U	Horizon US\$Cur A USF	14,900	\$150,639	11	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	211,500	\$72,260	41	\$0.36	\$0.36	\$0.36	\$0.32
DN	Delta 9 Cannabis J	35,500	\$15,860	10	\$0.46	\$0.46	\$0.47	\$0.41
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	9,800	\$13,480	13	\$1.35	\$1.35	\$1.42	\$1.30
DNT	Candente Copper J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
DOL	Dollarama Inc.	374,957	\$14,509,489	1,824	\$39.88	\$39.88	\$39.88	\$37.23
DOO	BRP Inc. SV	50,814	\$1,969,647	226	\$40.62	\$40.62	\$40.62	\$37.08
DPM	Dundee Precious Mtl	449,726	\$1,972,033	1,321	\$4.45	\$4.45	\$4.63	\$4.21
DQD	CI Wisdom3USDvVaryHg	1,500	\$36,180	1	\$24.12	\$24.12	\$24.12	\$24.12
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	73,900	\$201,087	148	\$3.20	\$3.20	\$3.22	\$2.54
DRA.UN	Dream Hrd AsetAlt Un	31,400	\$198,598	51	\$6.39	\$6.39	\$6.86	\$6.23
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	500	\$7,667	2	\$15.37	\$15.37	\$15.37	\$15.28
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	17,900	\$200,165	63	\$11.42	\$11.42	\$11.47	\$10.78
DRMC	DesjardinsRI CA LwCO	3,500	\$57,689	7	\$16.56	\$16.56	\$16.56	\$16.47
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	126,900	\$184,893	169	\$1.52	\$1.52	\$1.57	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,166	1	\$5.83	\$5.83	\$5.83	\$5.83
DSG	Descartes Systems	40,901	\$1,914,783	206	\$47.73	\$47.73	\$48.36	\$45.85
DXB	Dynamic ActvTact Bnd	1,100	\$22,935	3	\$20.77	\$20.77	\$20.86	\$20.77
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	23,400	\$761,283	41	\$32.72	\$32.72	\$33.44	\$31.93
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	\$7.50	\$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	9,000	\$130,996	18	\$14.47	\$14.47	\$14.66	\$14.47
DXU	Dynamic ActvUS DivUn	6,720	\$205,386	17	\$31.78	\$31.78	\$31.78	\$29.95
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,806	1	\$48.06	\$48.06	\$48.06	\$48.06
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ECN	ECN Capital Corp.	527,770	\$2,112,435	2,491	\$4.37	\$4.37	\$4.39	\$3.63
ECN.PR.A	ECN Capital 6.50% Pr	400	\$7,036	1	\$17.59	\$17.59	\$17.59	\$17.59
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	\$1.71	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
EDR	Endeavour Silver J	65,000	\$106,676	89	\$1.54	\$1.54	\$1.78	\$1.54
EDT	Spectral Medical Inc	13,000	\$6,750	8	\$0.50	\$0.50	\$0.54	\$0.50
EDV	Endeavour Mining Ord	97,900	\$1,896,715	579	\$20.15	\$20.15	\$20.56	\$18.57
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	200	\$1,144	2	\$5.72	\$5.72	\$5.72	\$5.72
EFL	Electrovaya Inc.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
EFN	Element Fleet Mgt	494,624	\$5,022,690	2,261	\$10.55	\$10.55	\$10.55	\$9.73
EFN.PR.A	Element Fleet Pr A	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
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	49,300	\$61,829	86	\$1.27	\$1.27	\$1.30	\$1.20
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	282,200	\$1,495,956	560	\$5.71	\$5.71	\$5.77	\$4.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	20,600	\$29,131	51	\$1.45	\$1.45	\$1.54	\$1.34
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	35,400	\$1,155,891	101	\$32.62	\$32.62	\$33.64	\$31.62
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	266,900	\$1,998,877	404	\$7.69	\$7.69	\$7.75	\$7.22
ELD	Eldorado Gold Corp.	242,118	\$2,048,712	727	\$7.97	\$7.97	\$9.49	\$7.96
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$692.45	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
ELR	Eastern Platinum J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
EMA	Emera Incorporated	295,127	\$14,617,028	1,544	\$51.91	\$51.91	\$51.98	\$47.85
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	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	900	\$18,309	2	\$20.14	\$20.14	\$20.75	\$20.14
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	500	\$11,370	1	\$22.74	\$22.74	\$22.74	\$22.74
EML.PR.A	Empire Life Ins Pr 1	1,000	\$21,970	1	\$21.97	\$21.97	\$21.97	\$21.97
EMP.A	Empire Co CI A NV	173,015	\$4,396,882	854	\$26.98	\$26.98	\$26.99	\$23.97
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ENB	Enbridge Inc.	1,559,689	\$59,947,351	7,179	\$42.85	\$42.85	\$42.87	\$35.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
ENB.PF.U	Enbridge Ser L US Pr	600	\$8,100	1	\$13.50	\$13.50	\$13.50	\$13.50
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$10,540	1	\$10.54	\$10.54	\$10.54	\$10.54
ENB.PR.F	Enbridge Inc Sr F Pr	4,800	\$53,248	5	\$11.00	\$11.00	\$11.26	\$10.81
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	500	\$6,505	1	\$13.01	\$13.01	\$13.01	\$13.01
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,900	\$382,916	57	\$43.21	\$43.21	\$44.00	\$42.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	10,767	\$767,085	73	\$75.08	\$75.08	\$75.08	\$68.36
EQB.PR.C	Equitable Grp Pr 3	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
EQL	Invesco S&P500 EqWgt	1,800	\$32,981	3	\$18.35	\$18.35	\$18.35	\$18.28
EQL.F	Invesco S&P500EqCA-H	2,000	\$32,665	3	\$16.25	\$16.25	\$16.46	\$15.96
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	63,400	\$505,204	291	\$8.02	\$8.02	\$8.53	\$7.51
EQX.WT	Equinox Gld CorpJ Wt	11,000	\$4,268	7	\$0.36	\$0.36	\$0.42	\$0.28
ER	Eastmain Resources J	108,000	\$7,430	29	\$0.07	\$0.07	\$0.08	\$0.07
ERD	Erdene Res Dev J	16,000	\$2,720	2	\$0.17	\$0.17	\$0.17	\$0.17
ERF	Enerplus Corporation	470,888	\$1,114,052	1,342	\$2.60	\$2.60	\$2.60	\$2.19
ERO	Ero Copper Corp. J	78,600	\$883,241	143	\$11.78	\$11.78	\$11.92	\$10.75
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI GLB ESG Ldr	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
ESI	Ensign Engy Services	476,500	\$192,988	261	\$0.40	\$0.40	\$0.48	\$0.38
ESM	Euro Sun Mining J	3,500	\$555	3	\$0.16	\$0.16	\$0.16	\$0.16
ESN	Essential Energy Ltd	21,500	\$4,065	4	\$0.19	\$0.19	\$0.20	\$0.17
ET	Evertz Technologies	500	\$6,690	5	\$13.90	\$13.90	\$13.90	\$13.24
ETG	Entree Resources J	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	155,000	\$968,278	265	\$6.37	\$6.37	\$6.47	\$5.99
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	20,000	\$7,873	8	\$0.40	\$0.40	\$0.44	\$0.35
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	136,000	\$54,688	56	\$0.41	\$0.41	\$0.43	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAH.U	Fairfax Africa SV US	100	\$339	1	\$3.39	\$3.39	\$3.39	\$3.39
FAI	CI1st AstActUillnfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActVCredUn	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
FAO.U	CI1st AsstActVCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	32,650	\$101,563	20	\$3.15	\$3.15	\$3.15	\$3.01
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.33	\$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	15,700	\$178,481	62	\$11.76	\$11.76	\$11.77	\$11.11
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	8,600	\$163,838	24	\$19.76	\$19.76	\$19.76	\$18.57
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,700	\$186,873	10	\$24.29	\$24.29	\$24.37	\$23.90
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	2,500	\$45,828	9	\$18.60	\$18.60	\$18.60	\$17.96
FCIL	Fidelity IntlLwVol L	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	1,000	\$26,140	1	\$26.14	\$26.14	\$26.14	\$26.14
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	441,900	\$8,052,272	1,695	\$18.46	\$18.46	\$19.27	\$17.91
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	1,600	\$40,128	1	\$25.08	\$25.08	\$25.08	\$25.08
FCU	Fission Uranium J	161,000	\$22,330	18	\$0.14	\$0.14	\$0.14	\$0.13
FCUD	Fidelity US DivIdx L	17,400	\$340,199	20	\$19.73	\$19.73	\$19.90	\$19.18
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	1,100	\$30,844	1	\$28.04	\$28.04	\$28.04	\$28.04
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActVCADiv	4,000	\$33,211	3	\$8.44	\$8.44	\$8.44	\$8.26
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	40,600	\$175,238	122	\$4.83	\$4.83	\$4.83	\$3.95
FF	First Mining Gold J	654,000	\$113,170	242	\$0.17	\$0.17	\$0.19	\$0.17
FFH	Fairfax Financial SV	20,008	\$9,877,678	151	\$520.66	\$520.66	\$520.66	\$470.41
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$13.80	\$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	600	\$6,238	2	\$10.68	\$10.68	\$10.68	\$10.34
FFH.PR.F	Fairfax Fin Ser F Pr	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$8,172	1	\$13.62	\$13.62	\$13.62	\$13.62
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	600	\$6,612	3	\$10.98	\$10.98	\$11.10	\$10.98
FFN	NA Fin 15 Split A	16,300	\$63,963	23	\$4.05	\$4.05	\$4.17	\$3.78
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	18,300	\$202,014	11	\$10.99	\$10.99	\$11.06	\$10.99
FGO.U	CI1stAst EnhGvtBndUS	800	\$8,918	2	\$11.13	\$11.13	\$11.15	\$11.13
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00

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	181,300	\$974,148	183	\$5.61	\$5.61	\$5.61	\$5.25
FIG	CI 1st Asst InvBndUn	11,700	\$129,098	9	\$11.01	\$11.01	\$11.10	\$11.01
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,800	\$70,438	11	\$8.51	\$8.51	\$9.49	\$8.15
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	172,000	\$31,775	56	\$0.19	\$0.19	\$0.20	\$0.18
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	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	300	\$6,195	1	\$20.65	\$20.65	\$20.65	\$20.65
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	7,800	\$53,550	7	\$7.05	\$7.05	\$7.06	\$6.69
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	900	\$6,534	1	\$7.26	\$7.26	\$7.26	\$7.26
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	3,300	\$73,771	6	\$22.60	\$22.60	\$22.60	\$22.08
FM	First Quantum Mnrl J	1,111,266	\$7,195,744	4,096	\$6.78	\$6.78	\$6.84	\$6.11
FN	First Nat'l Fin Corp	17,700	\$497,100	67	\$29.39	\$29.39	\$29.39	\$27.27
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	64,376	\$8,036,445	451	\$121.91	\$121.91	\$136.91	\$120.31
FOOD	Goodfood Market J	18,800	\$35,829	50	\$1.85	\$1.85	\$2.09	\$1.76
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
FR	First Majestic J	310,938	\$2,316,979	841	\$6.87	\$6.87	\$8.24	\$6.86
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FRU	Freehold Royalties	202,600	\$704,102	346	\$3.80	\$3.80	\$3.82	\$3.22
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	3,800	\$36,872	7	\$9.79	\$9.79	\$9.80	\$9.66
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	9,672	\$1,133,571	72	\$120.96	\$120.96	\$120.96	\$113.20
FSY	Forsys Metals Corp J	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
FSZ	Fiera Capital A SV	35,800	\$297,512	159	\$8.66	\$8.66	\$8.67	\$7.86
FT	Fortune Minerals J	76,000	\$4,675	7	\$0.07	\$0.07	\$0.07	\$0.05
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
FTN	Financial 15 Splt A	82,400	\$363,788	125	\$4.70	\$4.70	\$4.77	\$4.17
FTN.PR.A	Financial 15 Splt Pr	1,000	\$8,960	1	\$8.96	\$8.96	\$8.96	\$8.96
FTS	Fortis Inc.	670,575	\$33,013,463	3,856	\$52.27	\$52.27	\$52.41	\$46.63
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$9.30	\$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	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$12,200	1	\$12.20	\$12.20	\$12.20	\$12.20
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$4,065	1	\$13.55	\$13.55	\$13.55	\$13.55
FTT	Finning Int'l Inc.	203,181	\$2,698,549	686	\$13.38	\$13.38	\$13.60	\$12.93
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	204,100	\$546,936	361	\$2.51	\$2.51	\$3.02	\$2.49
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	\$3.15	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAsMornCA Val	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	23,100	\$670,892	139	\$28.90	\$28.90	\$30.71	\$28.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$5,579	3	\$19.12	\$19.12	\$19.12	\$17.97
GCL	Colabor Group Inc.	3,500	\$1,220	2	\$0.36	\$0.36	\$0.36	\$0.34
GCM	Gran Colombia Gold	154,800	\$550,946	492	\$3.39	\$3.39	\$4.18	\$3.36
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	300	\$3,180	2	\$10.60	\$10.60	\$10.60	\$10.60
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	242,639	\$3,612,289	1,044	\$15.78	\$15.78	\$15.78	\$14.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	7,600	\$173,295	45	\$22.81	\$22.81	\$23.69	\$22.58
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	30,000	\$14,075	10	\$0.46	\$0.46	\$0.48	\$0.45
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	81,602	\$6,764,981	504	\$83.50	\$83.50	\$85.14	\$81.83
GIL	Gildan Activewear	380,247	\$8,649,427	1,420	\$23.18	\$23.18	\$23.41	\$22.27
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	23,500	\$7,008	4	\$0.30	\$0.30	\$0.30	\$0.30
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,000	\$1,395	3	\$0.28	\$0.28	\$0.29	\$0.26
GOLD	GoldMining Inc. J	171,600	\$193,246	160	\$1.12	\$1.12	\$1.23	\$1.05
GOOS	Cda Goose Hldgs SV	216,218	\$5,140,965	838	\$24.22	\$24.22	\$25.86	\$22.47
GPR	Gt Panther Mining J	63,500	\$25,800	29	\$0.40	\$0.40	\$0.46	\$0.34
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	50,600	\$2,956,786	273	\$59.52	\$59.52	\$59.85	\$57.03
GSC	Golden Star Resource	600	\$1,781	4	\$3.02	\$3.02	\$3.02	\$2.92
GSV	Gold Stand Venture J	94,000	\$50,495	35	\$0.54	\$0.54	\$0.59	\$0.51
GSY	goeasy Ltd.	17,620	\$823,614	85	\$49.76	\$49.76	\$49.89	\$45.04
GTE	Gran Tierra Energy J	258,053	\$91,696	111	\$0.36	\$0.36	\$0.37	\$0.35
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	83,818	\$476,193	305	\$5.89	\$5.89	\$5.89	\$5.44
GUY	Guyana Goldfields J	213,500	\$69,528	123	\$0.33	\$0.33	\$0.34	\$0.31
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GWO	Great-West Lifeco	423,189	\$10,149,345	2,121	\$25.19	\$25.19	\$25.19	\$23.03
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$27,787	3	\$21.27	\$21.27	\$21.55	\$21.25
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GXE	Gear Energy Ltd.	74,500	\$10,053	26	\$0.13	\$0.13	\$0.18	\$0.13
H	Hydro One Limited	484,839	\$11,657,696	2,280	\$24.71	\$24.71	\$24.79	\$23.56
HAB	Horizon CorpBnd E Un	200	\$2,106	2	\$10.53	\$10.53	\$10.53	\$10.53
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HAL	Horizons Cdn Div E	4,200	\$61,222	8	\$14.88	\$14.88	\$14.88	\$14.15
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 GblDiv E Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	11,700	\$573,619	5	\$49.02	\$49.02	\$49.07	\$49.02
HBD	BetaPro GldBul-2x Br	54,600	\$544,524	22	\$10.14	\$10.14	\$10.30	\$9.42
HBF	HarvestBrndLdr+ A Un	7,900	\$59,065	9	\$7.67	\$7.67	\$7.67	\$7.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
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	\$13.52	\$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	\$19.16	\$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.	520,400	\$1,158,678	911	\$2.38	\$2.38	\$2.39	\$2.08
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	23,700	\$235,923	19	\$9.67	\$9.67	\$10.64	\$9.51
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	110,200	\$2,342,109	481	\$21.83	\$21.83	\$22.08	\$20.51
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
HE	Hanwei Energy Serv	4,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	300	\$4,077	1	\$13.59	\$13.59	\$13.59	\$13.59
HEA.U	Horizon IncmEq USD E	2,500	\$23,575	1	\$9.43	\$9.43	\$9.43	\$9.43
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
HEE	Horizons Incm Engy E	5,100	\$16,023	2	\$3.23	\$3.23	\$3.23	\$3.14
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,300	\$5,808	3	\$4.49	\$4.49	\$4.49	\$4.44
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,300	\$72,263	9	\$21.66	\$21.66	\$23.33	\$21.62
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	86,500	\$65,885	27	\$0.81	\$0.81	\$0.82	\$0.68
HEW	Horizons 60EqIWgt Un	600	\$6,756	1	\$11.26	\$11.26	\$11.26	\$11.26
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
HEXO	HEXO Corp.	301,500	\$324,489	319	\$1.10	\$1.10	\$1.16	\$1.02
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,300	\$7,450	2	\$5.50	\$5.50	\$6.50	\$5.50
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	900	\$9,954	1	\$11.06	\$11.06	\$11.06	\$11.06
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,500	\$142,942	22	\$9.85	\$9.85	\$9.88	\$9.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	10,300	\$256,398	23	\$27.79	\$27.79	\$27.79	\$23.85
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	155,400	\$757,299	195	\$5.20	\$5.20	\$5.20	\$4.28
HGGG	Harvest Glb GldGiant	1,000	\$21,410	1	\$21.41	\$21.41	\$21.41	\$21.41
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	231,801	\$2,638,869	526	\$10.28	\$10.28	\$13.15	\$10.28
HGY	Horizons GldYld E Un	9,300	\$46,389	21	\$4.92	\$4.92	\$5.16	\$4.91
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	58,500	\$398,250	59	\$7.03	\$7.03	\$7.06	\$6.62
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,000	\$48,090	1	\$6.87	\$6.87	\$6.87	\$6.87
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn InsrD Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	66,700	\$1,831,705	113	\$26.19	\$26.19	\$28.35	\$26.19
HIX	BetaPro60 DailyInvrs	78,600	\$538,790	60	\$6.51	\$6.51	\$7.14	\$6.51
HLF	High Liner Foods Inc	1,100	\$7,094	10	\$6.77	\$6.77	\$6.77	\$6.15
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	240,300	\$1,250,720	444	\$5.28	\$5.28	\$5.69	\$4.94
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	125,100	\$1,525,004	305	\$12.24	\$12.24	\$12.90	\$11.71
HNL	Horizon Nth Logstc J	18,000	\$10,475	12	\$0.60	\$0.60	\$0.61	\$0.56
HNU	BetaPro NatGas 2xBul	160,000	\$697,059	128	\$4.38	\$4.38	\$4.54	\$4.19
HNY	Horizons NatGasYld E	600	\$5,263	2	\$8.75	\$8.75	\$8.88	\$8.75
HOD	BetaPro CrdOil-2x Br	946,100	\$9,299,527	770	\$9.33	\$9.33	\$10.54	\$8.81
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	500	\$7,051	4	\$14.08	\$14.08	\$14.45	\$13.70
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	263,300	\$793,302	324	\$3.16	\$3.16	\$3.34	\$2.90
HOU	BetaPro CrudeOil2xBl	1,017,000	\$1,574,229	409	\$1.61	\$1.61	\$1.68	\$1.44
HPF	HarvestEnergyLdr+ Un	20,100	\$39,985	20	\$2.08	\$2.08	\$2.08	\$1.86
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	50,500	\$307,484	54	\$6.06	\$6.06	\$6.20	\$6.01
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	344,600	\$1,695,263	140	\$4.48	\$4.48	\$5.32	\$4.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	153,600	\$2,447,943	143	\$17.50	\$17.50	\$17.50	\$14.90
HR.UN	H&R Real Estate Un	372,600	\$5,510,033	1,314	\$15.16	\$15.16	\$15.54	\$14.38
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	140,000	\$12,650	19	\$0.10	\$0.10	\$0.10	\$0.09
HRX	Heroux-Devtek Inc.	2,600	\$37,009	10	\$14.40	\$14.40	\$14.56	\$13.87
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	794,800	\$12,319,669	938	\$14.09	\$14.09	\$16.63	\$13.88
HSE	Husky Energy Inc.	1,157,192	\$3,558,017	3,094	\$3.20	\$3.20	\$3.29	\$2.91
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	\$11.09	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	600	\$6,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HSE.PR.G	Husky Energy Sr 7 Pr	100	\$946	1	\$9.46	\$9.46	\$9.46	\$9.46
HSH	Horizn S&P500CA Hegd	1,600	\$99,730	3	\$62.52	\$62.52	\$62.80	\$62.19
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	284,900	\$6,013,279	365	\$22.97	\$22.97	\$22.97	\$19.82
HTA	HarvestTechAchvGrw A	5,800	\$54,235	6	\$9.15	\$9.15	\$9.55	\$9.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$3,700	1	\$9.25	\$9.25	\$9.25	\$9.25
HTB	Horizn US7-10TreasBd	200	\$13,178	1	\$65.89	\$65.89	\$65.89	\$65.89
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.61	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,000	\$10,605	2	\$10.71	\$10.71	\$10.71	\$10.50
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	9,500	\$81,009	13	\$8.48	\$8.48	\$8.73	\$8.41
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	14,700	\$192,980	7	\$13.17	\$13.17	\$13.64	\$13.03
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 GblUranium A	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	34,000	\$24,135	40	\$0.70	\$0.70	\$0.78	\$0.64
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	3,700	\$280,684	28	\$77.99	\$77.99	\$81.63	\$66.06
HUZ	Horizons Silver ETF	13,500	\$104,435	14	\$7.53	\$7.53	\$8.13	\$7.53
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,500	\$1,845	5	\$0.76	\$0.76	\$0.81	\$0.68
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	520,100	\$3,533,113	399	\$5.99	\$5.99	\$7.37	\$5.99
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$12,230	1	\$24.46	\$24.46	\$24.46	\$24.46
HXQ	Horizon NASDAQ100SHR	8,000	\$469,312	7	\$59.13	\$59.13	\$59.28	\$58.36
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	91,800	\$6,407,785	186	\$70.00	\$70.00	\$70.76	\$67.60
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	153,800	\$4,523,855	194	\$30.89	\$30.89	\$30.89	\$28.29
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	76,300	\$1,853,800	168	\$26.28	\$26.28	\$26.32	\$22.66
HXX	HoriznEURO STOXX50SHR	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,700	\$41,051	7	\$7.31	\$7.31	\$7.31	\$6.69
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	43,200	\$368,198	60	\$8.14	\$8.14	\$9.49	\$8.10
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
IAG	iA Financial Corp.	70,100	\$3,296,545	425	\$48.99	\$48.99	\$49.05	\$45.59
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	1,300	\$12,662	1	\$9.74	\$9.74	\$9.74	\$9.74
IDG	Indigo Books & Music	400	\$1,236	2	\$2.76	\$2.76	\$3.20	\$2.76
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.72	\$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.	86,050	\$10,759,050	675	\$129.62	\$129.62	\$129.65	\$121.26
IFC.PR.A	Intact Fin A Ser 1	200	\$2,196	1	\$10.98	\$10.98	\$10.98	\$10.98
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	1,000	\$13,030	1	\$13.03	\$13.03	\$13.03	\$13.03
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$8,580	2	\$21.16	\$21.16	\$21.74	\$21.16
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFP	Interfor Corporation	144,600	\$1,002,183	475	\$7.28	\$7.28	\$7.47	\$6.40
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	400	\$7,208	1	\$18.02	\$18.02	\$18.02	\$18.02
IGCF	PIMCO InvGrdCreditCA	700	\$13,860	1	\$19.80	\$19.80	\$19.80	\$19.80
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	82,742	\$2,445,286	396	\$31.22	\$31.22	\$31.22	\$28.48
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	196,700	\$3,212,728	659	\$16.98	\$16.98	\$16.98	\$15.98
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	340,000	\$944,316	587	\$2.62	\$2.62	\$3.00	\$2.61
IMO	Imperial Oil Ltd.	450,100	\$7,600,635	2,219	\$17.82	\$17.82	\$17.82	\$16.13
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IMV	IMV Inc. J	19,000	\$57,869	55	\$2.96	\$2.96	\$3.15	\$2.91
IN	InMed Pharmaceutcl J	113,000	\$25,130	19	\$0.21	\$0.21	\$0.23	\$0.21
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	230,400	\$3,776,620	831	\$17.24	\$17.24	\$17.24	\$15.80
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	43,015	\$340,851	123	\$8.06	\$8.06	\$8.15	\$7.71
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	2,500	\$355	2	\$0.15	\$0.15	\$0.15	\$0.14
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	1,263,381	\$12,713,688	3,874	\$11.15	\$11.15	\$11.46	\$9.41
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$725	5	\$0.12	\$0.12	\$0.14	\$0.12
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$3,046	2	\$15.44	\$15.44	\$15.44	\$15.02
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ITP	Intertape Polymer	43,700	\$422,359	137	\$10.49	\$10.49	\$10.49	\$8.90
IVN	Ivanhoe Mines Cl A J	464,830	\$1,136,064	887	\$2.56	\$2.56	\$2.57	\$2.32
IVQ	Invesque Inc.	600	\$3,384	3	\$5.60	\$5.60	\$5.68	\$5.60
IVQ.U	Invesque Inc. USF	700	\$2,813	4	\$4.00	\$4.00	\$4.09	\$3.76
JAG	Jaguar Mining Inc. J	300,500	\$45,995	33	\$0.18	\$0.18	\$0.18	\$0.14
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	141,000	\$110,650	81	\$0.80	\$0.80	\$0.85	\$0.74
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	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
JWEL	Jamieson Wellness	22,100	\$575,312	81	\$27.31	\$27.31	\$27.32	\$24.96
K	Kinross Gold Corp.	1,193,338	\$6,075,338	3,026	\$4.79	\$4.79	\$5.86	\$4.79
KAT	Katanga Mining Ltd.	30,000	\$2,055	8	\$0.08	\$0.08	\$0.08	\$0.06
KBL	K-Bro Linen Inc.	100	\$3,929	1	\$39.29	\$39.29	\$39.29	\$39.29
KEG.UN	Keg Royalties Fnd Un	6,600	\$63,662	24	\$9.70	\$9.70	\$9.94	\$9.38
KEL	Kelt Expl Ltd. J	204,800	\$240,668	440	\$1.31	\$1.31	\$1.33	\$1.06
KER	Kerr Mines Inc. J	15,500	\$1,550	2	\$0.10	\$0.10	\$0.10	\$0.10
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.	661,494	\$11,256,836	3,394	\$17.82	\$17.82	\$20.33	\$16.17
KILO	Purpose Gold Bul Un	5,700	\$138,404	4	\$23.85	\$23.85	\$24.88	\$23.85
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
KL	Kirkland Lake Gold J	410,600	\$13,893,002	2,235	\$31.88	\$31.88	\$36.70	\$30.86
KLS	Kelso Technologies	12,000	\$10,020	3	\$0.85	\$0.85	\$0.85	\$0.83
KMP.UN	Killam Apt REIT Un J	168,921	\$3,352,740	908	\$20.43	\$20.43	\$20.58	\$19.41
KOR	Corvus Gold Inc. J	3,400	\$5,099	6	\$1.49	\$1.49	\$1.58	\$1.35
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KXS	Kinaxis Inc. J	19,967	\$2,203,804	141	\$111.01	\$111.01	\$114.02	\$105.95
L	Loblaw Companies Ltd	224,640	\$14,216,056	1,622	\$66.51	\$66.51	\$66.71	\$60.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	91,100	\$138,651	157	\$1.53	\$1.53	\$1.61	\$1.44
LAC	Lithium Americas J	69,316	\$307,770	111	\$4.58	\$4.58	\$4.62	\$4.14
LAM	Laramide Resources J	8,000	\$1,120	3	\$0.14	\$0.14	\$0.14	\$0.14
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	120,063	\$3,592,145	558	\$32.33	\$32.33	\$32.34	\$28.72
LB.PR.H	Laurentian Bk Pr 13	500	\$6,240	1	\$12.48	\$12.48	\$12.48	\$12.48
LB.PR.J	Laurentian Bk Pr 15	1,200	\$24,080	4	\$19.53	\$19.53	\$20.85	\$19.53
LBS	Life & Banc Split A	37,230	\$147,712	76	\$4.19	\$4.19	\$4.21	\$3.64
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
LCS	Brompton Life SpIt A	500	\$1,100	1	\$2.20	\$2.20	\$2.20	\$2.20
LCS.PR.A	Brompton LifeSpIt Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,200	\$13,468	7	\$1.82	\$1.82	\$2.00	\$1.76
LFE.PR.B	Cdn Life CoSpIt Pr12	800	\$7,192	1	\$8.99	\$8.99	\$8.99	\$8.99
LGD	Liberty Gold Corp. J	114,500	\$84,755	69	\$0.72	\$0.72	\$0.82	\$0.71
LGO	Largo Resources J	141,000	\$103,045	145	\$0.74	\$0.74	\$0.82	\$0.67
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	63,900	\$998,747	320	\$16.42	\$16.42	\$16.42	\$14.95
LIFE	Evolve GIBHlthYldHeg	2,000	\$37,156	5	\$18.97	\$18.97	\$18.97	\$18.30
LIFE.B	EvolveGIBHealth Unhg	11,200	\$234,354	13	\$21.16	\$21.16	\$21.21	\$20.48
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
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	300	\$4,405	2	\$14.69	\$14.69	\$14.69	\$14.68
LNR	Linamar Corporation	29,234	\$936,266	142	\$33.86	\$33.86	\$33.86	\$30.46
LS	Middlefld Hlth&LfeUn	1,000	\$9,440	1	\$9.44	\$9.44	\$9.44	\$9.44
LSPD	Lightspeed POS SV	179,160	\$3,392,847	1,161	\$19.88	\$19.88	\$21.50	\$17.46
LUC	Lucara Diamond J	37,000	\$18,720	22	\$0.51	\$0.51	\$0.52	\$0.49
LUG	Lundin Gold Inc. J	168,100	\$1,328,933	589	\$7.42	\$7.42	\$8.95	\$7.32
LUN	Lundin Mining Corp	670,194	\$3,721,925	3,097	\$5.85	\$5.85	\$5.86	\$5.33
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	169,600	\$1,225,241	403	\$6.91	\$6.91	\$7.87	\$6.81
MAL	Magellan Aerospace	700	\$5,740	3	\$8.20	\$8.20	\$8.20	\$8.20
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MAX	Midas Gold Corp. J	23,000	\$7,725	5	\$0.36	\$0.36	\$0.37	\$0.32
MAXR	Maxar Technologies	164,570	\$2,314,972	470	\$15.26	\$15.26	\$15.26	\$12.87
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	Microbix Biosystems J	35,000	\$6,565	6	\$0.19	\$0.19	\$0.20	\$0.17
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	300	\$2,475	2	\$8.25	\$8.25	\$8.25	\$8.25
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	10,900	\$31,411	25	\$2.99	\$2.99	\$3.07	\$2.75
MDNA	Medicenna Therapeu J	4,500	\$12,732	16	\$2.84	\$2.84	\$2.86	\$2.82
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	1,008,244	\$2,323,737	2,069	\$2.57	\$2.57	\$2.58	\$2.06
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	\$75.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	1,343,133	\$22,623,289	3,674	\$17.92	\$17.92	\$17.92	\$16.02
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	1,800	\$25,116	3	\$13.87	\$13.87	\$14.07	\$13.87
MFC.PR.I	Manulife Fin Sr 9 Pr	1,200	\$16,104	2	\$13.43	\$13.43	\$13.43	\$13.41
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	900	\$9,774	1	\$10.86	\$10.86	\$10.86	\$10.86
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$14,448	2	\$11.88	\$11.88	\$12.20	\$11.88
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
MFC.PR.O	Manulife Fin Sr21 Pr	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$7,818	1	\$13.03	\$13.03	\$13.03	\$13.03
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	105,900	\$2,266,933	608	\$22.23	\$22.23	\$22.25	\$20.54
MFR.UN	Manulife FltgrtLn Un	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
MFT	Mackenzie FltgrRate E	14,400	\$271,701	18	\$18.91	\$18.91	\$19.06	\$18.63
MG	Magna Int'l Inc.	181,709	\$9,203,607	1,007	\$52.32	\$52.32	\$52.52	\$49.03
MGA	Mega Uranium Ltd. J	24,000	\$1,460	3	\$0.06	\$0.06	\$0.07	\$0.06
MGB	Mackenzie GblFxnIncE	200	\$3,868	2	\$19.10	\$19.10	\$19.58	\$19.10
MI.UN	Minto Apart REIT Un	66,063	\$1,581,473	350	\$23.68	\$23.68	\$23.94	\$22.74
MIC	Genworth MI Canada	157,000	\$6,116,161	815	\$40.26	\$40.26	\$41.38	\$37.70
MID.UN	MINT Incm Fnd Tr Un	100	\$495	1	\$4.95	\$4.95	\$4.95	\$4.95
MIN	Excelsior Mining J	29,000	\$17,930	23	\$0.59	\$0.59	\$0.67	\$0.59
MIND	Horizons AI GblEq A	1,200	\$24,080	3	\$19.80	\$19.80	\$20.44	\$19.80
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	300	\$6,442	2	\$21.40	\$21.40	\$21.51	\$21.40
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	900	\$19,188	1	\$21.32	\$21.32	\$21.32	\$21.32
MKC	Mackenzie MaxDvrCA E	3,700	\$69,871	5	\$19.04	\$19.04	\$19.04	\$18.82
MKP	MCAN Mortgage Corp.	1,100	\$15,963	8	\$14.66	\$14.66	\$14.81	\$14.14
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.88	\$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	7,400	\$7,837	4	\$1.10	\$1.10	\$1.11	\$1.04
MMX	Maverix Metals Inc.	11,500	\$42,755	10	\$4.00	\$4.00	\$4.00	\$3.52
MND	Mandalay Res Corp J	2,000	\$1,200	4	\$0.60	\$0.60	\$0.60	\$0.60
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	900	\$20,721	3	\$22.81	\$22.81	\$23.05	\$22.81
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	33,400	\$33,334	19	\$0.97	\$0.97	\$1.11	\$0.95
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	10,000	\$7,165	5	\$0.70	\$0.70	\$0.73	\$0.70
MQR	Monarch Gold Corp J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MR.UN	Melcor REIT Un	100	\$612	1	\$6.12	\$6.12	\$6.12	\$6.12
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$180.51	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	69,700	\$631,685	298	\$9.68	\$9.68	\$9.68	\$8.48
MRG.UN	Morguard NA REIT UN	37,500	\$617,082	146	\$17.09	\$17.09	\$17.10	\$15.96
MRT.UN	Morguard Real Est Un	41,200	\$366,502	158	\$8.83	\$8.83	\$9.27	\$8.64
MRU	Metro Inc.	264,944	\$14,046,519	1,684	\$55.84	\$55.84	\$55.89	\$50.81
MSI	Morneau Shepell Inc.	56,100	\$1,677,508	276	\$30.47	\$30.47	\$30.52	\$29.47
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MTL	Mullen Group Ltd.	156,900	\$917,254	282	\$6.07	\$6.07	\$6.08	\$5.65
MTY	MTY Food Group Inc.	36,353	\$1,343,570	210	\$36.43	\$36.43	\$40.88	\$35.88
MUB	Mackenzie Uncnstrn E	1,300	\$26,271	5	\$20.16	\$20.16	\$20.39	\$20.16
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	191,985	\$173,402	80	\$0.87	\$0.87	\$0.97	\$0.87
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
MX	Methanex Corporation	94,774	\$1,964,942	506	\$21.08	\$21.08	\$22.17	\$19.68
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	659,202	\$33,325,192	3,188	\$55.63	\$55.63	\$55.74	\$48.10
NA.PR.A	Nat'l Bank Ser 36 Pr	150	\$3,249	2	\$21.66	\$21.66	\$21.66	\$21.66
NA.PR.C	Nat'l Bank Ser 38 Pr	2,900	\$45,377	8	\$15.50	\$15.50	\$15.85	\$15.42
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$6,505	1	\$13.01	\$13.01	\$13.01	\$13.01
NA.PR.G	Nat'l Bank Ser 42 Pr	1,500	\$20,910	3	\$14.00	\$14.00	\$14.00	\$13.89
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$9,830	2	\$12.22	\$12.22	\$12.31	\$12.22
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$11,960	3	\$11.90	\$11.90	\$12.10	\$11.90
NA.PR.X	Nat'l Bank Ser 34 Pr	700	\$16,075	2	\$22.09	\$22.09	\$23.11	\$22.09
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	17,000	\$10,420	5	\$0.60	\$0.60	\$0.63	\$0.60
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	20,500	\$3,685	6	\$0.18	\$0.18	\$0.19	\$0.17
NDM	Nthrn Dynasty Min J	118,500	\$68,140	106	\$0.59	\$0.59	\$0.60	\$0.54
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	200	\$1,534	2	\$7.86	\$7.86	\$7.86	\$7.48
NEPT	Neptune WellSolutn J	29,000	\$48,881	84	\$1.66	\$1.66	\$1.88	\$1.57
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
NEXT	NextSource Materl J	40,000	\$1,250	2	\$0.04	\$0.04	\$0.04	\$0.03
NFAM	NBI Cdn FamilyBusnss	1,200	\$18,504	1	\$15.42	\$15.42	\$15.42	\$15.42
NFI	NFI Group Inc.	107,200	\$2,547,558	494	\$24.15	\$24.15	\$24.39	\$22.82
NG	NovaGold Resources J	247,100	\$2,113,354	837	\$8.03	\$8.03	\$9.66	\$8.02
NGD	New Gold Inc.	685,605	\$486,834	301	\$0.63	\$0.63	\$0.82	\$0.62
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	31,800	\$1,843,648	124	\$54.64	\$54.64	\$64.00	\$54.64
NHK	Nighthawk Gold J	4,000	\$4,652	6	\$1.16	\$1.16	\$1.22	\$1.12
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,200	\$3,190	2	\$1.45	\$1.45	\$1.45	\$1.45
NML	New Millenn Iron J	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
NOA	N.A. Construction	19,200	\$188,664	94	\$10.31	\$10.31	\$10.35	\$9.42
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	280,100	\$7,160,620	1,239	\$26.86	\$26.86	\$26.86	\$24.73
NPI.PR.A	Northland Pwr Pr 1	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
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	\$16.27	\$0.00	\$0.00
NPK	Verde Agritech Plc J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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.	322,046	\$12,911,224	1,692	\$43.36	\$43.36	\$43.38	\$38.04
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	260,000	\$141,063	184	\$0.59	\$0.59	\$0.61	\$0.50
NVCN	Neovasc Inc. J	300	\$908	2	\$3.00	\$3.00	\$3.04	\$3.00
NVU.UN	Nthview Apt REIT Un	121,600	\$4,006,097	457	\$33.87	\$33.87	\$34.24	\$32.61
NWC	NW Company VarV&ComV	35,200	\$774,725	240	\$22.49	\$22.49	\$22.50	\$21.55
NWH.UN	NW Healthcare Un	999,187	\$9,411,142	1,931	\$9.71	\$9.71	\$10.27	\$8.69
NXE	NexGen Energy Ltd. J	127,000	\$121,630	97	\$1.02	\$1.02	\$1.02	\$0.92
NXF	CI 1stAstEngyGianCov	1,900	\$6,485	4	\$3.47	\$3.47	\$3.47	\$3.37
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
OBE	Obsidian Energy Ltd	8,500	\$2,680	10	\$0.32	\$0.32	\$0.33	\$0.29
OGC	OceanaGold Corp.	1,481,100	\$2,309,812	3,632	\$1.63	\$1.63	\$1.67	\$1.47
OGD	Orbit Garant Drill	1,500	\$945	2	\$0.63	\$0.63	\$0.63	\$0.63
OGI	Organigram Hldgs J	200,700	\$425,171	225	\$2.21	\$2.21	\$2.21	\$2.03
OLA	Oria Mining Ltd. J	25,700	\$44,987	58	\$1.61	\$1.61	\$1.91	\$1.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	180,100	\$325,341	119	\$1.93	\$1.93	\$1.95	\$1.68
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.39	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	32,427	\$1,922,256	208	\$61.87	\$61.87	\$61.87	\$57.13
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	234,969	\$1,851,725	632	\$7.31	\$7.31	\$8.76	\$7.27
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	34,000	\$5,173	5	\$0.15	\$0.15	\$0.16	\$0.15
OSB	Norbord Inc.	129,846	\$2,826,492	676	\$23.50	\$23.50	\$23.53	\$20.28
OSK	Osisko Mining Inc. J	236,570	\$558,437	524	\$2.21	\$2.21	\$2.62	\$2.16
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	295,274	\$14,325,823	1,662	\$50.96	\$50.96	\$50.97	\$47.21
OVV	Ovintiv Inc.	329,700	\$1,311,063	984	\$4.15	\$4.15	\$4.26	\$3.67
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	201,776	\$4,224,220	919	\$19.21	\$19.21	\$23.87	\$19.12
PAT	Patriot One Tech J	429,944	\$363,408	267	\$0.90	\$0.90	\$0.91	\$0.76
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	20,653	\$1,530,990	111	\$77.36	\$77.36	\$77.36	\$72.63
PBI	Purpose Best Ideas	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
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	\$16.14	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	500	\$3,350	1	\$6.70	\$6.70	\$6.70	\$6.70
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	37,000	\$4,645	8	\$0.12	\$0.12	\$0.14	\$0.12
PD	Precision Drill Corp	588,000	\$358,050	337	\$0.61	\$0.61	\$0.66	\$0.57
PDC	Invesco Cdn Div Un	29,900	\$638,634	95	\$22.41	\$22.41	\$22.41	\$20.72
PDF	Purpose Core Div Fnd	700	\$14,609	3	\$21.07	\$21.07	\$21.07	\$20.61
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$2.83	\$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	8,700	\$323,461	23	\$37.15	\$37.15	\$37.29	\$37.06
PEY	Peyto Expl & Dev	391,700	\$433,074	512	\$1.10	\$1.10	\$1.24	\$1.05
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
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	318,000	\$319,779	266	\$0.95	\$0.95	\$1.13	\$0.93
PGI.UN	PIMCO Gbl IncmOpp Un	9,800	\$84,343	28	\$8.63	\$8.63	\$8.75	\$8.48
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PHO	Photon Control Inc.	27,000	\$23,520	21	\$0.91	\$0.91	\$0.92	\$0.84
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	3,000	\$50,402	8	\$16.62	\$16.62	\$17.30	\$16.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
PID	Purpose Intl Div Un	600	\$10,565	4	\$17.72	\$17.72	\$17.72	\$17.42
PIF	Polaris Infrs J	6,900	\$78,217	12	\$11.59	\$11.59	\$11.64	\$11.10
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$4,707	1	\$15.69	\$15.69	\$15.69	\$15.69
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	73,416	\$2,318,771	379	\$33.04	\$33.04	\$33.04	\$30.41
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PLC	Park Lawn Corp.	15,403	\$354,149	88	\$23.77	\$23.77	\$23.77	\$22.39
PLDI	PIMCO LwDuratrMolncm	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	16,400	\$63,432	76	\$4.06	\$4.06	\$4.06	\$3.75
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	200	\$305	2	\$1.46	\$1.46	\$1.59	\$1.46
PMIF	PIMCO MthlyIncmETFUn	29,800	\$559,412	61	\$18.47	\$18.47	\$18.90	\$18.47
PMIF.U	PIMCO Mthly Incm US	1,800	\$35,595	2	\$19.78	\$19.78	\$19.78	\$19.77
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	41,500	\$5,673	8	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Gbl ShrtCda	7,000	\$138,014	7	\$19.67	\$19.67	\$19.94	\$19.67
PMT	Perpetual Energy Inc	11,000	\$355	4	\$0.04	\$0.04	\$0.04	\$0.03
PMTS	CPI Card Group Inc.	900	\$1,089	2	\$1.20	\$1.20	\$1.29	\$1.20
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	56,000	\$3,850	6	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PONY	Painted Pony Engy J	78,000	\$23,790	33	\$0.30	\$0.30	\$0.33	\$0.29
POU	Paramount Res Cl A	60,800	\$84,871	78	\$1.47	\$1.47	\$1.48	\$1.31
POW	Power Corp of Cda SV	620,966	\$14,112,249	3,139	\$24.34	\$24.34	\$24.35	\$21.60
POW.PR.A	Power Corp 5.6% Pr A	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
POW.PR.B	Power Corp 5.35% Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
POW.PR.C	Power Corp 5.80% Pr	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
POW.PR.D	Power Corp 5.00% Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
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	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
PPL	Pembina Pipeline	999,974	\$26,517,830	5,085	\$28.77	\$28.77	\$28.86	\$24.72
PPL.PF.A	Pembina Pipe Pr 21	800	\$13,542	3	\$16.17	\$16.17	\$17.18	\$16.17
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,000	\$21,160	2	\$10.40	\$10.40	\$10.76	\$10.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$3,315	1	\$11.05	\$11.05	\$11.05	\$11.05
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$7,170	1	\$11.95	\$11.95	\$11.95	\$11.95
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$9,970	1	\$9.97	\$9.97	\$9.97	\$9.97
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	\$15.31	\$0.00	\$0.00
PPR	Prairie Provident J	135,000	\$2,025	3	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	1,700	\$18,295	6	\$10.75	\$10.75	\$10.80	\$10.74
PR	Lysander-SlatrPrActv	3,800	\$24,860	3	\$6.55	\$6.55	\$6.55	\$6.54
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	53,529	\$893,016	230	\$17.20	\$17.20	\$17.24	\$15.93
PRN	Profound Medical	4,400	\$58,469	20	\$13.80	\$13.80	\$13.80	\$12.86
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	14,000	\$8,260	9	\$0.58	\$0.58	\$0.68	\$0.56
PRV.UN	PRO Real Est Tr Un	83,000	\$448,257	141	\$5.68	\$5.68	\$6.13	\$5.12
PSA	Purpose High IntSvgs	59,600	\$2,982,488	26	\$50.05	\$50.05	\$50.05	\$50.03
PSB	Invesco1-5CorpBnd Un	17,100	\$302,093	12	\$17.07	\$17.07	\$17.84	\$17.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	2,500	\$3,375	2	\$1.35	\$1.35	\$1.35	\$1.35
PSI	Pason Systems Inc.	60,516	\$505,358	317	\$8.66	\$8.66	\$8.69	\$8.04
PSK	PrairieSky Royalty	193,275	\$1,467,827	718	\$7.64	\$7.64	\$8.10	\$7.14
PSLV	Sprott Phy Sil Cdn	2,100	\$15,603	1	\$7.43	\$7.43	\$7.43	\$7.43
PSLV.U	Sprott Phy Silver US	100	\$508	1	\$5.08	\$5.08	\$5.08	\$5.08
PSU.U	Purpose US Cash USF	500	\$50,025	1	\$100.05	\$100.05	\$100.05	\$100.05
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	17,900	\$22,776	7	\$1.32	\$1.32	\$1.32	\$1.22
PTM	Platinum Grp Metal J	2,000	\$2,980	2	\$1.48	\$1.48	\$1.50	\$1.48
PTS	Points Int'l Ltd. J	2,500	\$42,348	3	\$16.97	\$16.97	\$16.97	\$16.91
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	\$21.93	\$0.00	\$0.00
PVG	Pretium Resources J	311,200	\$2,398,304	1,361	\$7.55	\$7.55	\$8.42	\$7.41
PVS.PR.D	Partners Val AA Pr 6	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.E	Partners Val AA Pr 7	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
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	800	\$19,512	2	\$24.39	\$24.39	\$24.39	\$24.39
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
PWF.PR.I	Power Fin 6% Pr I	1,600	\$38,275	3	\$23.80	\$23.80	\$24.10	\$23.80
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$9,470	1	\$9.47	\$9.47	\$9.47	\$9.47
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	400	\$8,368	1	\$20.92	\$20.92	\$20.92	\$20.92
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	200	\$3,978	1	\$19.89	\$19.89	\$19.89	\$19.89
PXC	Invesco FTSE RAFICdn	5,000	\$99,164	3	\$19.90	\$19.90	\$19.90	\$19.83
PXG	Invesco FTSE Glb+ETF	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	215,612	\$2,865,479	1,119	\$14.16	\$14.16	\$14.16	\$12.60
PXU.F	InvescoFTSE US CA-Hg	2,600	\$83,007	2	\$31.32	\$31.32	\$31.95	\$31.32
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	38,200	\$281,918	76	\$7.57	\$7.57	\$7.63	\$7.17
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	2,900	\$256,528	7	\$88.64	\$88.64	\$88.64	\$87.80
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	\$28.75	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	159,089	\$4,617,529	855	\$30.65	\$30.65	\$30.65	\$28.01
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.27	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmergMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmergCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	22,000	\$2,703	11	\$0.14	\$0.14	\$0.14	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	6,500	\$413,285	44	\$63.54	\$63.54	\$65.07	\$62.79
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	126,652	\$7,651,000	780	\$63.01	\$63.01	\$63.14	\$57.68
QTRH	Quarterhill Inc.	3,100	\$4,800	25	\$1.59	\$1.59	\$1.60	\$1.48
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	2,700	\$45,294	2	\$16.98	\$16.98	\$16.98	\$16.75
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	8,100	\$40,189	11	\$5.27	\$5.27	\$5.27	\$4.80
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	33,908	\$1,602,862	197	\$48.38	\$48.38	\$48.38	\$46.15
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$2,990	1	\$5.98	\$5.98	\$5.98	\$5.98
RBNK	RBC CdnBnk Yld Indx	11,200	\$168,330	15	\$15.45	\$15.45	\$15.45	\$14.75
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,400	\$41,447	8	\$17.13	\$17.13	\$17.38	\$16.80
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,700	\$27,281	3	\$16.08	\$16.08	\$16.08	\$15.97
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	20,442	\$484,083	85	\$24.70	\$24.70	\$24.70	\$23.12
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	375,725	\$20,853,953	2,233	\$58.89	\$58.89	\$58.99	\$52.62
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.	130,499	\$1,797,222	421	\$14.64	\$14.64	\$14.67	\$13.22
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	619,903	\$13,429,327	2,956	\$22.02	\$22.02	\$22.72	\$21.30
REIT	Invesco REIT Incm CA	2,000	\$40,940	1	\$20.47	\$20.47	\$20.47	\$20.47
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	5,500	\$2,705	2	\$0.46	\$0.46	\$0.50	\$0.46
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$10,878	1	\$18.13	\$18.13	\$18.13	\$18.13
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 GblnfraCA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	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	23,100	\$374,300	37	\$16.68	\$16.68	\$16.68	\$16.02
RIV	Canopy Rivers J SV A	10,500	\$7,485	15	\$0.71	\$0.71	\$0.73	\$0.70
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.98	\$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	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
RMX	Rubicon Minerals J	4,000	\$3,095	3	\$0.69	\$0.69	\$0.82	\$0.69
RNW	TransAlta Renewable	352,700	\$4,569,826	1,698	\$13.45	\$13.45	\$13.88	\$12.52
RNX	Royal Nickel Corp. J	382,000	\$106,713	64	\$0.28	\$0.28	\$0.31	\$0.26
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROOT	Roots Corporation	11,200	\$15,507	17	\$1.38	\$1.38	\$1.46	\$1.34
ROXG	Roxgold Inc. J	404,000	\$277,610	241	\$0.72	\$0.72	\$0.83	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	800	\$12,055	4	\$14.80	\$14.80	\$15.13	\$14.80
RPI.UN	Richards Pckng Un	600	\$21,982	3	\$36.37	\$36.37	\$36.80	\$36.25
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	\$19.38	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	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.	150,300	\$653,035	210	\$4.61	\$4.61	\$4.61	\$4.21
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	600	\$8,388	1	\$13.98	\$13.98	\$13.98	\$13.98
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$21,768	2	\$31.29	\$31.29	\$31.29	\$31.02
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	400	\$8,776	1	\$21.94	\$21.94	\$21.94	\$21.94
RUS	Russel Metals Inc.	124,000	\$1,868,367	505	\$15.56	\$15.56	\$15.56	\$14.46
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,126	2	\$15.63	\$15.63	\$15.63	\$15.63
RVX	Resverlogix Corp. J	12,000	\$11,980	8	\$1.12	\$1.12	\$1.13	\$0.92
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	6,200	\$123,047	7	\$20.56	\$20.56	\$20.56	\$19.68
RWW	CI 1stAstMSCI WridUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WriUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	200	\$3,742	1	\$18.71	\$18.71	\$18.71	\$18.71
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	1,421,155	\$121,934,181	8,829	\$89.57	\$89.57	\$89.62	\$83.22
RY.PR.A	Royal Bank Pr Ser AA	1,000	\$23,810	3	\$24.20	\$24.20	\$24.20	\$23.55
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	1,600	\$20,690	3	\$12.80	\$12.80	\$13.10	\$12.62
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	200	\$4,332	2	\$21.66	\$21.66	\$21.66	\$21.66
RY.PR.R	Royal Bank Pr Ser BM	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
RY.PR.S	Royal Bank Pr Ser BO	1,900	\$28,029	4	\$14.44	\$14.44	\$15.05	\$14.44
RY.PR.W	Royal Bank Pr Ser W	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
S	Sherritt Int'l Corp	160,000	\$17,380	22	\$0.11	\$0.11	\$0.13	\$0.10
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
SAP	Saputo Inc.	162,035	\$4,993,455	889	\$32.97	\$32.97	\$32.97	\$29.63
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	95,336	\$93,243	69	\$1.00	\$1.00	\$1.06	\$0.87
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	114,600	\$213,671	470	\$1.81	\$1.81	\$2.70	\$1.71
SCU	Second Cup Ltd. The	1,300	\$1,352	2	\$1.13	\$1.13	\$1.13	\$1.00
SCY	Scandium Int'l Mng J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SDY	Strad Inc. J	900	\$1,430	4	\$1.58	\$1.58	\$1.60	\$1.58
SEA	Seabridge Gold Inc J	36,600	\$349,108	144	\$8.70	\$8.70	\$10.34	\$8.70
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	172,300	\$205,198	121	\$1.22	\$1.22	\$1.33	\$1.14
SEV	Spectra7 Microsys J	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
SFC	Sagikor Fin Co	400	\$2,856	3	\$7.14	\$7.14	\$7.14	\$7.14
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	417,000	\$118,398	133	\$0.33	\$0.33	\$0.34	\$0.25
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHOP	Shopify Inc A SV	34,265	\$18,186,311	252	\$540.72	\$540.72	\$556.08	\$506.01
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
SIA	Sienna Senior Living	104,118	\$1,336,130	322	\$13.29	\$13.29	\$13.30	\$12.11
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	35,500	\$71,616	49	\$2.08	\$2.08	\$2.15	\$1.92
SIL	SilverCrest Metals J	115,792	\$678,206	425	\$5.93	\$5.93	\$6.32	\$5.47
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	46,700	\$446,599	140	\$9.95	\$9.95	\$9.95	\$9.24
SJ	Stella-Jones Inc.	51,328	\$1,487,727	270	\$30.11	\$30.11	\$30.11	\$27.96
SJR.B	Shaw Comm Cl B NV	487,485	\$9,813,330	2,502	\$20.76	\$20.76	\$20.80	\$19.56
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
SLF	Sun Life Fin Inc.	470,728	\$21,261,288	2,828	\$48.12	\$48.12	\$48.12	\$43.31
SLF.PR.A	Sun Life Fin Pr A	600	\$11,634	1	\$19.39	\$19.39	\$19.39	\$19.39
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,240	1	\$18.10	\$18.10	\$18.10	\$18.10
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	500	\$6,600	1	\$13.20	\$13.20	\$13.20	\$13.20
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	\$0.26	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMF	SEMAFO Inc. J	170,655	\$355,129	911	\$1.90	\$1.90	\$2.31	\$1.86
SMT	Sierra Metals Inc. J	400	\$534	4	\$1.25	\$1.25	\$1.37	\$1.25
SMU.UN	Summit Ind REIT Un J	157,735	\$1,613,971	691	\$10.40	\$10.40	\$10.58	\$10.02
SNC	SNC - Lavalin Group	174,779	\$3,984,529	1,020	\$23.59	\$23.59	\$24.04	\$21.64
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	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	138,900	\$515,932	262	\$3.81	\$3.81	\$3.90	\$3.56
SOX	Stuart Olson Inc.	6,300	\$7,745	10	\$1.30	\$1.30	\$1.30	\$1.17
SOY	SunOpta, Inc.	9,400	\$27,386	68	\$2.92	\$2.92	\$2.92	\$2.79
SPB	Superior Plus Corp.	316,500	\$2,394,232	1,012	\$8.07	\$8.07	\$8.07	\$7.25
SPG	Spark Power Group J	1,500	\$2,175	2	\$1.61	\$1.61	\$1.61	\$1.37
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
SQP	Strongco Corporation	2,600	\$8,112	1	\$3.12	\$3.12	\$3.12	\$3.12
SRHI	Sprott Res Holdgs	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	20,000	\$201,063	98	\$10.51	\$10.51	\$10.51	\$9.75
SRU.UN	SmartCtr REIT VV Un	255,500	\$6,212,102	1,474	\$25.10	\$25.10	\$25.26	\$23.54
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
SRX	Storm Res Ltd. J	1,700	\$1,850	6	\$1.10	\$1.10	\$1.10	\$1.05
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	252,600	\$1,452,092	712	\$5.38	\$5.38	\$6.16	\$5.36
SSL.WT	Sandstorm Gold Wt	700	\$785	2	\$1.09	\$1.09	\$1.20	\$1.09
SSRM	SSR Mining Inc.	102,100	\$1,628,333	368	\$15.40	\$15.40	\$17.31	\$15.31
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
STLC	Stelco Holdings J	27,800	\$106,810	146	\$4.21	\$4.21	\$4.23	\$3.51
STN	Stantec Inc.	70,484	\$2,540,339	448	\$37.82	\$37.82	\$37.82	\$34.80
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,560,464	\$33,514,489	5,954	\$22.45	\$22.45	\$22.85	\$20.58
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVM	Silvercorp Metals J	309,600	\$954,672	516	\$2.81	\$2.81	\$3.48	\$2.81
SVR	iShr Sil Bul Hdgd Un	200	\$1,585	2	\$7.85	\$7.85	\$8.00	\$7.85
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SW	Sierra Wireless	7,700	\$64,153	22	\$8.76	\$8.76	\$8.76	\$8.12
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	900	\$4,304	2	\$4.86	\$4.86	\$4.86	\$4.76
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	12,100	\$20,371	4	\$1.66	\$1.66	\$1.70	\$1.66
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	737,459	\$32,174,138	3,527	\$46.16	\$46.16	\$46.25	\$42.18
TA	TransAlta Corp.	621,885	\$4,167,975	2,595	\$6.86	\$6.86	\$6.92	\$6.37
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	300	\$2,655	1	\$8.85	\$8.85	\$8.85	\$8.85
TA.PR.F	TransAlta Ser C Pr	400	\$4,164	1	\$10.41	\$10.41	\$10.41	\$10.41
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	1,500	\$570	3	\$0.38	\$0.38	\$0.38	\$0.38
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	108,200	\$1,461,382	462	\$14.35	\$14.35	\$14.37	\$12.90
TCL.B	Transcontinentl B MV	200	\$2,800	1	\$14.00	\$14.00	\$14.00	\$14.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	194,000	\$1,731,256	461	\$9.14	\$9.14	\$9.16	\$8.65
TCS	Tecsys Inc. J	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
TCSB	TD SlctST CorpBndLad	600	\$8,874	2	\$14.79	\$14.79	\$14.79	\$14.79
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	197,000	\$105,315	89	\$0.56	\$0.56	\$0.56	\$0.50
TD	T.D. Bank	1,325,738	\$73,759,819	6,409	\$60.10	\$60.10	\$60.10	\$53.34
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$12,400	1	\$12.40	\$12.40	\$12.40	\$12.40
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$15,546	2	\$12.73	\$12.73	\$13.00	\$12.73
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$6,365	1	\$12.73	\$12.73	\$12.73	\$12.73
TD.PF.D	T.D. Bank Ser 7 Pr	1,200	\$17,586	2	\$14.76	\$14.76	\$14.76	\$14.55
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$4,407	1	\$14.69	\$14.69	\$14.69	\$14.69
TD.PF.F	T.D. Bank Ser 11 Pr	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
TD.PF.G	T.D. Bank Ser 12 Pr	1,800	\$39,740	9	\$22.00	\$22.00	\$22.10	\$22.00
TD.PF.H	T.D. Bank Ser 14 Pr	600	\$12,086	2	\$20.13	\$20.13	\$20.21	\$20.13
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$4,629	1	\$15.43	\$15.43	\$15.43	\$15.43
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$14,564	3	\$14.54	\$14.54	\$14.60	\$14.54
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$10,175	2	\$14.45	\$14.45	\$14.55	\$14.45
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
TDB	TD Cdn Aggregate Bnd	600	\$8,772	1	\$14.62	\$14.62	\$14.62	\$14.62
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
TECK.B	Teck Res CI B SV	917,222	\$10,503,029	3,828	\$12.39	\$12.39	\$12.39	\$10.75
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	900	\$4,082	7	\$4.70	\$4.70	\$4.70	\$4.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	64,586	\$534,056	181	\$8.42	\$8.42	\$8.49	\$8.00
TFII	TFI International	113,489	\$3,751,566	590	\$34.46	\$34.46	\$34.46	\$32.19
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
TGOD	Green Organic Hldg J	337,000	\$100,515	111	\$0.35	\$0.35	\$0.35	\$0.27
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	172,500	\$897,997	268	\$4.78	\$4.78	\$5.95	\$4.65
TH	Theratechnologies	2,700	\$7,430	6	\$2.88	\$2.88	\$2.88	\$2.42
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TIH	Toromont Industries	55,740	\$3,445,438	280	\$63.97	\$63.97	\$63.97	\$59.91
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	66,000	\$26,558	13	\$0.42	\$0.42	\$0.43	\$0.38
TLF	Brompton TechLdr CAD	200	\$2,306	1	\$11.53	\$11.53	\$11.53	\$11.53
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,500	\$11,355	3	\$0.48	\$0.48	\$0.50	\$0.48
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	InvescoCompVlity Un	10,500	\$265,326	13	\$26.33	\$26.33	\$26.33	\$24.64
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.31	\$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	24,500	\$4,253	3	\$0.17	\$0.17	\$0.19	\$0.17
TMQ	Trilogy Metals Inc J	500	\$886	2	\$1.70	\$1.70	\$1.79	\$1.70
TMR	TMAC Resources Inc J	18,500	\$10,320	19	\$0.54	\$0.54	\$0.58	\$0.52
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	178,000	\$1,066,870	302	\$6.20	\$6.20	\$6.24	\$5.81
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	630,800	\$645,713	955	\$1.13	\$1.13	\$1.17	\$0.85
TOT	Total Equity Serv Inc.	5,500	\$14,312	6	\$2.60	\$2.60	\$2.68	\$2.60
TOU	Tourmaline Oil Corp.	587,469	\$5,135,783	2,763	\$8.99	\$8.99	\$9.56	\$8.28
TOY	Spin Master Corp SV	82,400	\$1,022,545	365	\$13.15	\$13.15	\$13.15	\$11.87
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,100	\$44,441	8	\$14.20	\$14.20	\$14.52	\$14.20
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
TPU	TD US Equity Idx 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	200	\$11,002	1	\$55.01	\$55.01	\$55.01	\$55.01
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	91,871	\$7,966,872	611	\$89.36	\$89.36	\$89.36	\$84.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	30,600	\$174,586	41	\$5.82	\$5.82	\$6.12	\$5.25
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	808,193	\$44,002,490	3,948	\$58.48	\$58.48	\$58.85	\$52.00
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$8,000	1	\$8.00	\$8.00	\$8.00	\$8.00
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	3,100	\$37,932	4	\$12.13	\$12.13	\$12.41	\$12.13
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	8,400	\$185,360	20	\$21.85	\$21.85	\$22.31	\$21.75
TRP.PR.K	TC ENERGY Corp Pr 15	2,500	\$50,931	8	\$20.43	\$20.43	\$20.70	\$20.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	136,500	\$79,545	80	\$0.60	\$0.60	\$0.61	\$0.56
TRST	CannTrust Holdings J	116,200	\$78,594	53	\$0.66	\$0.66	\$0.71	\$0.64
TRZ	Transat A.T. V & VV	31,000	\$344,726	120	\$11.16	\$11.16	\$11.54	\$10.51
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSGI	Stars Group Inc. J	81,673	\$1,883,477	420	\$23.10	\$23.10	\$24.30	\$22.53
TSL	Tree Island Steel	1,200	\$1,952	2	\$1.65	\$1.65	\$1.65	\$1.51
TSU	Trisura Group J	1,200	\$57,297	12	\$48.09	\$48.09	\$48.09	\$46.96
TTP	TD Cdn Equity Idx Un	1,700	\$24,604	3	\$14.36	\$14.36	\$14.53	\$14.36
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 CorpBndlad	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
TV	Trevali Mining J	325,000	\$27,490	43	\$0.09	\$0.09	\$0.09	\$0.08
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	183,000	\$129,230	109	\$0.71	\$0.71	\$0.73	\$0.68
TVK	TerraVest Industries	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	408,000	\$224,555	104	\$0.55	\$0.55	\$0.61	\$0.53
TXF	CI 1stAstTech Giants	6,800	\$93,262	14	\$13.68	\$13.68	\$13.91	\$13.56
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TXG	Torex Gold Res J	253,212	\$3,014,419	1,510	\$11.11	\$11.11	\$13.56	\$11.01
TXP	Touchstone Expl Inc.	68,500	\$37,720	18	\$0.57	\$0.57	\$0.58	\$0.53
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
U	Uranium Participate	49,300	\$164,491	110	\$3.40	\$3.40	\$3.40	\$3.29
UEX	UEX Corporation J	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
UFS	Domtar Corporation	11,900	\$421,625	51	\$37.57	\$37.57	\$37.57	\$34.54
ULV.C	Invesco 500LowVol CA	2,900	\$71,688	5	\$24.65	\$24.65	\$24.83	\$24.65
ULV.F	Invesco500LowVolCAHg	1,900	\$70,236	4	\$37.01	\$37.01	\$37.47	\$36.76
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$99.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
UNS	Uni-Select Inc.	10,800	\$89,176	51	\$8.25	\$8.25	\$8.68	\$8.10
UR	UrtheCast Corp. J	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$2.07	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,500	\$8,220	3	\$0.50	\$0.50	\$0.56	\$0.50
USA	Americas Gold Slvr J	64,000	\$124,676	214	\$1.91	\$1.91	\$2.23	\$1.84
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	1,000	\$11,771	4	\$11.77	\$11.77	\$12.00	\$11.39
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	5,000	\$144,100	1	\$28.82	\$28.82	\$28.82	\$28.82
VAB	Vanguard Cdn Agr Bnd	48,500	\$1,247,630	136	\$25.70	\$25.70	\$26.01	\$25.39
VAH	Vanguard FTSEDevAsia	10,000	\$241,500	2	\$24.15	\$24.15	\$24.15	\$24.15
VB	VersaBank J	2,300	\$13,205	4	\$5.87	\$5.87	\$5.87	\$5.63
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	67,200	\$1,568,930	185	\$23.77	\$23.77	\$23.77	\$23.02
VBG	Vanguard GlbxUS Aggr	700	\$19,092	2	\$27.28	\$27.28	\$27.28	\$27.26
VBU	Vanguard USAggre Bnd	10,200	\$256,317	22	\$25.20	\$25.20	\$25.44	\$24.46
VCB	Vanguard Cdn CorpBnd	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
VCE	Vanguard FTSE CdaIdx	39,700	\$1,121,535	99	\$28.87	\$28.87	\$29.09	\$27.45
VCIP	Vanguard Consvr Incm	2,700	\$67,922	2	\$25.11	\$25.11	\$25.16	\$25.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	80,100	\$2,088,231	212	\$27.33	\$27.33	\$27.33	\$25.39
VCNS	Vanguard ConservPort	1,100	\$26,624	2	\$24.24	\$24.24	\$24.24	\$24.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	4,500	\$127,184	18	\$28.30	\$28.30	\$28.78	\$27.54
VDY	Vanguard FTSE DivYld	43,203	\$1,124,028	109	\$27.73	\$27.73	\$27.73	\$25.27
VE	Vanguard FTSE Dev EU	12,900	\$301,711	11	\$23.28	\$23.28	\$23.44	\$22.97
VEE	Vanguard FTSEEmrgMkt	39,100	\$1,145,050	117	\$29.56	\$29.56	\$29.97	\$28.60
VEF	Vangrd Dev US CA-heg	19,400	\$623,439	44	\$32.91	\$32.91	\$32.91	\$31.18
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	4,700	\$107,997	8	\$22.78	\$22.78	\$23.50	\$22.78
VET	Vermilion Energy Inc	713,196	\$3,136,309	1,937	\$4.79	\$4.79	\$5.14	\$3.99
VFF	Village Farms Int'l	106,500	\$429,659	285	\$4.01	\$4.01	\$4.17	\$3.84
VFV	Vanguard S&P500 Indx	141,660	\$8,965,708	572	\$65.41	\$65.41	\$65.69	\$61.64
VGAB	Vanguard GIBAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	300	\$1,755	3	\$5.50	\$5.50	\$6.11	\$5.50
VGG	Vanguard US DivAppr	9,200	\$443,674	25	\$48.57	\$48.57	\$49.00	\$47.12
VGH	Vanguard USDivCad-hg	1,900	\$66,061	5	\$34.76	\$34.76	\$34.90	\$34.64
VGRO	Vanguard GroETF Port	87,800	\$1,974,566	260	\$23.06	\$23.06	\$23.09	\$22.02
VGW	Vanguard CdnGvt Bond	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
VGZ	Vista Gold Corp	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	1,200	\$23,622	3	\$19.61	\$19.61	\$19.76	\$19.61
VII	Seven Generations A	677,318	\$1,361,904	1,272	\$2.10	\$2.10	\$2.13	\$1.91
VIU	Vanguard exNA Idx Un	16,800	\$385,197	44	\$23.18	\$23.18	\$23.33	\$22.50
VIVO	VIVO Cannabis Inc. J	47,000	\$9,158	12	\$0.20	\$0.20	\$0.20	\$0.19
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	24,500	\$6,253	10	\$0.27	\$0.27	\$0.27	\$0.24
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GIBLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	56,300	\$222,540	135	\$4.00	\$4.00	\$4.02	\$3.75
VMO	Vanguard GIBMomntFac	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
VNP	5N Plus Inc.	600	\$900	4	\$1.51	\$1.51	\$1.51	\$1.48
VRE	Vanguard FTSECdnREIT	300	\$9,116	3	\$30.59	\$30.59	\$30.69	\$29.88
VSB	Vanguard Cdn S-T Bnd	5,500	\$129,056	14	\$23.41	\$23.41	\$23.50	\$23.40
VSC	Vanguard S-T CrpBond	12,500	\$294,043	13	\$23.46	\$23.46	\$23.86	\$23.46
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	47,700	\$2,079,184	133	\$43.75	\$43.75	\$44.91	\$42.60
VUN	Vanguard US MktIdxUn	34,300	\$1,667,865	173	\$49.12	\$49.12	\$49.21	\$47.34
VUS	Vanguard US TotMktUn	6,200	\$299,198	21	\$48.47	\$48.47	\$48.86	\$47.18
VVL	Vanguard GIBValFactr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
VVO	Vanguard GIBMinVollt	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	8,400	\$277,968	20	\$33.65	\$33.65	\$33.97	\$32.50
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
WBR	Waterloo Brewing Ltd	500	\$1,275	2	\$2.59	\$2.59	\$2.59	\$2.54
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	87,548	\$10,235,222	665	\$122.64	\$122.64	\$122.64	\$114.02
WCP	Whitecap Resources J	621,900	\$808,283	1,302	\$1.37	\$1.37	\$1.56	\$1.21
WDO	Wesdome Gold Mines	334,884	\$2,485,282	1,002	\$7.27	\$7.27	\$8.17	\$6.98
WEED	Canopy Grwth Corp J	502,988	\$7,659,141	1,784	\$15.13	\$15.13	\$16.59	\$14.39
WEF	Western Forest Prod	228,000	\$170,065	138	\$0.76	\$0.76	\$0.78	\$0.70
WELL	WELL Health Tech J	16,300	\$21,693	17	\$1.25	\$1.25	\$1.42	\$1.25
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.29	\$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	1,000	\$8,290	1	\$8.29	\$8.29	\$8.29	\$8.29
WFT	West Fraser Timber	100,691	\$3,337,923	737	\$33.32	\$33.32	\$35.32	\$31.89
WILD	WildBrain Ltd Com&VV	21,300	\$22,641	106	\$1.09	\$1.09	\$1.11	\$1.01
WIR.R	WPT Industrl US Rec	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	34,000	\$361,557	190	\$10.74	\$10.74	\$11.53	\$10.14
WIR.UN	WPT Industrial REIT	4,100	\$62,339	24	\$14.68	\$14.68	\$16.16	\$14.18
WJX	Wajax Corporation	2,400	\$20,837	7	\$8.96	\$8.96	\$8.96	\$8.36
WLLW	Willow BioSci Inc. J	6,500	\$3,900	4	\$0.60	\$0.60	\$0.62	\$0.58
WM	Wallbridge Mng Co J	764,500	\$336,523	202	\$0.48	\$0.48	\$0.48	\$0.41
WN	Weston George	42,325	\$3,872,917	351	\$96.40	\$96.40	\$96.40	\$87.52
WN.PR.A	Weston George 1 Pr	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
WN.PR.E	Weston George V Pr	1,600	\$33,924	5	\$21.87	\$21.87	\$21.87	\$20.73
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	11,900	\$427,789	49	\$37.73	\$37.73	\$37.73	\$34.98
WPM	Wheaton Precious Mtl	452,700	\$15,736,642	2,283	\$33.30	\$33.30	\$37.66	\$31.93
WPRT	Westport Fuel Sys	18,000	\$32,557	20	\$1.78	\$1.78	\$2.04	\$1.71
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,500	\$1,360	2	\$0.52	\$0.52	\$0.58	\$0.52
WRX	Western Resources J	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	26,822	\$1,957,075	179	\$74.30	\$74.30	\$74.30	\$71.46
WTE	Westshore Terminals	84,986	\$1,095,774	394	\$13.34	\$13.34	\$13.36	\$12.33
WXM	Cl1stAsst MrmMomntUn	12,300	\$192,042	9	\$15.99	\$15.99	\$15.99	\$15.32
X	TMX Group Limited	58,552	\$5,926,912	411	\$105.26	\$105.26	\$106.32	\$99.25
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	57,000	\$91,931	65	\$1.60	\$1.60	\$1.75	\$1.50
XAW	iShr CoreMSCI AC Wex	42,700	\$982,018	125	\$23.20	\$23.20	\$23.48	\$22.38
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	500	\$10,602	2	\$21.06	\$21.06	\$21.24	\$21.06
XBB	iShr Cdn Univers Bnd	51,200	\$1,637,834	123	\$32.19	\$32.19	\$32.44	\$31.58
XBM	iShr SP/TSXGblBseMtl	6,500	\$46,390	7	\$7.19	\$7.19	\$7.26	\$6.86
XCB	iShares Cdn Corp Bnd	12,000	\$247,193	19	\$20.72	\$20.72	\$21.01	\$20.53
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
XCH	iShares China Index	2,100	\$53,310	3	\$25.04	\$25.04	\$25.46	\$24.89
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,500	\$15,207	2	\$10.05	\$10.05	\$10.16	\$10.05
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	800	\$15,140	2	\$18.97	\$18.97	\$18.97	\$18.85
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	24,100	\$394,682	22	\$16.84	\$16.84	\$16.84	\$15.77
XDU	iShr CoreMSCI USQuDv	700	\$13,559	1	\$19.37	\$19.37	\$19.37	\$19.37
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
XDV	iShares Cdn Slct Div	49,600	\$973,993	125	\$20.75	\$20.75	\$20.76	\$19.05
XEB	iShr JP USD Emrg Mkt	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
XEC	iShr Core EmrgMktIMI	14,500	\$327,792	40	\$23.04	\$23.04	\$23.04	\$22.04
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	47,670	\$1,188,504	130	\$25.57	\$25.57	\$25.58	\$24.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	208,500	\$823,692	324	\$4.17	\$4.17	\$4.17	\$3.80
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	43,600	\$681,331	78	\$16.63	\$16.63	\$16.63	\$15.20
XEM	iShare MSCI EmergMkt	300	\$8,193	3	\$26.92	\$26.92	\$27.52	\$26.92
XEN	iShare Jantzi Social	700	\$13,407	4	\$19.10	\$19.10	\$19.24	\$19.10
XEQT	iShrs CoreEqPortf Un	1,200	\$21,110	2	\$17.50	\$17.50	\$17.60	\$17.50
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
XFA	iShrMSCIMultiUSA C-H	2,400	\$53,821	6	\$22.53	\$22.53	\$22.57	\$22.25
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
XFI	iShr MSCI MultifacEAFE	200	\$3,764	2	\$19.19	\$19.19	\$19.19	\$18.45
XFN	iShares S&P/TSX Fins	699,300	\$21,427,472	2,272	\$32.37	\$32.37	\$32.37	\$29.65
XFR	iShares Fltg Rate Un	15,200	\$302,510	16	\$19.90	\$19.90	\$19.91	\$19.90
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	15,100	\$345,847	13	\$22.75	\$22.75	\$23.04	\$22.75
XGD	iShares S&P/TSX Gold	349,450	\$4,620,829	756	\$11.89	\$11.89	\$14.43	\$11.63
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,600	\$29,230	9	\$18.20	\$18.20	\$18.32	\$18.17
XHB	iShare Cdn HYBrd Bnd	700	\$13,253	5	\$18.71	\$18.71	\$19.38	\$18.71
XHC	iShare Gbl Hlthcare	3,800	\$176,473	7	\$46.41	\$46.41	\$46.51	\$45.86
XHD	iShare US HighDiv Eq	1,600	\$36,037	4	\$22.59	\$22.59	\$22.89	\$21.98
XHU	iShr US HiDiv EqtyUn	1,400	\$28,964	2	\$20.78	\$20.78	\$20.78	\$20.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	2,000	\$34,155	6	\$17.11	\$17.11	\$17.12	\$16.89
XIC	iShr CoreSP/TSX Comp	255,000	\$5,357,583	481	\$21.90	\$21.90	\$21.90	\$20.21
XID	iShares India Idx Un	800	\$25,502	2	\$31.99	\$31.99	\$31.99	\$31.69
XIG	iShare US IG CorpBnd	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
XIN	iShare MSCI EAFE Idx	23,982	\$493,219	58	\$21.24	\$21.24	\$21.24	\$19.88
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,400	\$395,772	27	\$25.81	\$25.81	\$26.24	\$25.00
XIU	iShares S&P/TSX60 Un	1,258,400	\$24,713,997	1,757	\$20.76	\$20.76	\$20.76	\$19.05
XLB	iShr CoreCdnLT BndUn	700	\$17,983	3	\$25.55	\$25.55	\$25.85	\$25.55
XMA	iShare S&P/TSX Matri	7,000	\$74,721	16	\$10.58	\$10.58	\$11.03	\$10.54
XMC	iShr S&P US MidCapUn	500	\$7,804	2	\$15.80	\$15.80	\$15.80	\$15.56
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	1,300	\$26,304	8	\$20.18	\$20.18	\$20.37	\$20.12
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	6,700	\$92,995	4	\$13.99	\$13.99	\$13.99	\$13.45
XMI	iShare MSCI MinVIEAFE	1,000	\$31,868	2	\$31.82	\$31.82	\$31.98	\$31.82
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	6,000	\$144,380	8	\$23.88	\$23.88	\$24.13	\$23.88
XMS	iShr EgMinVI USA C-H	3,000	\$72,390	1	\$24.13	\$24.13	\$24.13	\$24.13
XMTM	iShr EdgMSCIUS Momnt	2,100	\$39,249	1	\$18.69	\$18.69	\$18.69	\$18.69
XMU	iShr MSCI MinVol USA	2,200	\$114,757	8	\$52.47	\$52.47	\$52.55	\$51.61
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$33,555	3	\$26.38	\$26.38	\$26.38	\$25.52
XMW	iShr MSCI MinVolGibl	6,800	\$269,064	25	\$40.27	\$40.27	\$40.42	\$39.07
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	600	\$12,733	3	\$21.20	\$21.20	\$21.23	\$21.20
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	54,300	\$3,235,491	158	\$60.54	\$60.54	\$60.68	\$58.27
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	99,275	\$1,667,359	265	\$17.29	\$17.29	\$17.42	\$16.40
XSAB	iShr ESG CA AggrBnd	9,500	\$193,188	6	\$20.30	\$20.30	\$20.42	\$20.30
XSB	iShre Cdn Sh Trm Bnd	6,800	\$185,861	19	\$27.49	\$27.49	\$27.49	\$27.02
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	4,600	\$92,061	7	\$19.99	\$19.99	\$20.03	\$19.99
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	6,000	\$110,810	6	\$18.45	\$18.45	\$18.67	\$18.45
XSI	iShr ST StratgFxd Un	300	\$5,070	2	\$16.90	\$16.90	\$16.90	\$16.90
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	455,640	\$12,819,185	1,006	\$29.80	\$29.80	\$29.80	\$27.32
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,500	\$137,618	9	\$55.67	\$55.67	\$55.67	\$54.63
XSTB	iShr ESG Cdn ST Bond	2,100	\$41,601	1	\$19.81	\$19.81	\$19.81	\$19.81
XSU	iShares US Small Cap	45,000	\$1,062,165	88	\$24.17	\$24.17	\$24.17	\$22.53
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	200	\$1,180	2	\$5.86	\$5.86	\$5.94	\$5.86
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.27	\$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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
XTR	iShare Divrs Mo Incm	22,300	\$213,739	42	\$9.62	\$9.62	\$9.67	\$9.49
XUH	iShre CoreS&P US Mkt	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
XUS	iShares CoreSP500Idx	107,100	\$4,760,825	261	\$46.61	\$46.61	\$46.61	\$43.23
XUS.U	iShr CoreS&P500IdxUS	6,800	\$221,542	16	\$33.37	\$33.37	\$33.37	\$32.07
XUT	iShares S&P/TSX Util	11,100	\$255,632	22	\$24.04	\$24.04	\$24.04	\$22.44
XUU	iShr CorS&P US MktUn	13,577	\$361,855	49	\$27.15	\$27.15	\$27.15	\$26.00
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	9,100	\$416,931	38	\$47.12	\$47.12	\$47.12	\$44.80
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	2,100	\$19,585	3	\$9.35	\$9.35	\$9.35	\$9.30
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	128,000	\$49,580	50	\$0.40	\$0.40	\$0.40	\$0.37
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	755,374	\$2,977,905	1,335	\$3.73	\$3.73	\$4.49	\$3.73
YXM	CI 1st AstUS MomntUn	200	\$2,268	1	\$11.34	\$11.34	\$11.34	\$11.34
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	106,700	\$1,690,463	164	\$15.94	\$15.94	\$15.97	\$15.52
ZAR	Zargon Oil & Gas Ltd	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,800	\$109,769	21	\$19.20	\$19.20	\$19.25	\$18.44
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	3,500	\$57,083	9	\$16.41	\$16.41	\$16.49	\$16.23
ZCN	BMO S&P/TSX Complndx	37,200	\$656,859	95	\$18.45	\$18.45	\$18.45	\$17.19
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	4,100	\$56,664	8	\$13.83	\$13.83	\$13.93	\$13.72
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,360	1	\$21.36	\$21.36	\$21.36	\$21.36
ZDB	BMO Discount Bnd Un	2,100	\$34,820	3	\$16.60	\$16.60	\$16.60	\$16.58
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	3,500	\$55,235	9	\$15.83	\$15.83	\$16.15	\$15.58
ZDJ	BMO DJ IndAv Heg ETF	10,200	\$368,192	66	\$35.83	\$35.83	\$36.58	\$35.31
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	16,600	\$213,452	44	\$13.63	\$13.63	\$13.63	\$12.56
ZDY	BMO USDiv ETF CAD Un	6,600	\$170,962	20	\$26.37	\$26.37	\$26.37	\$25.60
ZDY.U	BMO USDiv ETF USD Un	1,200	\$22,728	2	\$19.29	\$19.29	\$19.29	\$18.87
ZEA	BMO MSCI EAFE Idx Un	3,300	\$50,461	8	\$15.55	\$15.55	\$15.56	\$15.01
ZEB	BMO EqI Wgt Bank ETF	156,000	\$3,385,235	370	\$23.16	\$23.16	\$23.16	\$20.97
ZEF	BMO Em Mkt Bond HED	200	\$2,952	2	\$14.61	\$14.61	\$14.91	\$14.61
ZEM	BMO MSCI EmrgMkts Un	8,200	\$144,660	14	\$17.78	\$17.78	\$17.91	\$17.41
ZENA	Zenabis Global Inc J	696,000	\$44,700	52	\$0.07	\$0.07	\$0.07	\$0.06
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,100	\$68,088	10	\$23.63	\$23.63	\$23.63	\$21.42
ZEQ	BMO MSCI EU HiQltyUn	1,600	\$30,412	8	\$19.15	\$19.15	\$19.22	\$18.53
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	\$29.37	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
ZFL	BMO Lng Federal Bond	300	\$6,018	1	\$20.06	\$20.06	\$20.06	\$20.06
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	100	\$1,448	1	\$14.48	\$14.48	\$14.48	\$14.48
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$43,414	2	\$54.25	\$54.25	\$54.32	\$54.25
ZGD	BMO EqWght Glb Gold	2,500	\$115,575	1	\$46.23	\$46.23	\$46.23	\$46.23
ZGI	BMO Gbl Infrastr ETF	2,200	\$75,394	6	\$34.66	\$34.66	\$34.74	\$33.94
ZGQ	BMO MSCI AllCntryWrI	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
ZGRO	BMO Growth ETF CA Un	800	\$22,512	1	\$28.14	\$28.14	\$28.14	\$28.14
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.17	\$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	\$29.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,000	\$23,738	7	\$11.78	\$11.78	\$12.01	\$11.68
ZIC	BMO MidUSCrpBndCA Un	400	\$8,008	1	\$20.02	\$20.02	\$20.02	\$20.02
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	3,100	\$65,373	3	\$20.97	\$20.97	\$21.68	\$20.97
ZJG	BMO Junior Gold ETF	3,700	\$160,883	8	\$40.82	\$40.82	\$43.92	\$40.44
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	67,200	\$1,929,168	166	\$29.90	\$29.90	\$29.90	\$27.89
ZLC	BMO Long Crp Bnd ETF	500	\$9,026	2	\$17.99	\$17.99	\$18.30	\$17.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
ZLU	BMO LwVltyUSEq CADUn	32,600	\$1,137,809	109	\$35.96	\$35.96	\$35.96	\$34.08
ZLU.U	BMO LwVltyUSEq US Un	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,100	\$15,852	2	\$14.22	\$14.22	\$14.43	\$14.22
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	4,900	\$76,701	6	\$15.63	\$15.63	\$15.72	\$15.63
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$67,348	2	\$33.80	\$33.80	\$33.80	\$33.66
ZPAY	BMO PremiumYield CAD	1,400	\$38,743	2	\$27.86	\$27.86	\$27.86	\$27.57
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 PutWrtE Hg-CA	200	\$2,636	1	\$13.18	\$13.18	\$13.18	\$13.18
ZPL	BMO LngProvBndCad Un	5,200	\$89,932	5	\$17.29	\$17.29	\$17.48	\$17.20
ZPR	BMO Laddered Pr Indx	226,300	\$1,666,383	171	\$7.32	\$7.32	\$7.51	\$7.25
ZPS	BMO Shrt Prv Bnd ETF	14,100	\$189,039	7	\$13.41	\$13.41	\$13.48	\$13.40
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	8,700	\$121,378	4	\$13.58	\$13.58	\$13.96	\$13.58
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	121,600	\$6,697,671	420	\$57.83	\$57.83	\$57.83	\$54.06
ZRE	BMO EqL Wgt REITs Un	29,300	\$625,624	89	\$21.25	\$21.25	\$21.96	\$20.59
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$51.10	\$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	74,700	\$2,955,188	178	\$41.25	\$41.25	\$41.25	\$38.41
ZSP.U	BMO S&P500 Idx US Un	27,500	\$781,371	21	\$28.35	\$28.35	\$28.92	\$27.74
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$53.18	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	28,500	\$520,232	73	\$18.68	\$18.68	\$18.68	\$17.61
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$24,115	2	\$18.55	\$18.55	\$18.55	\$18.55
ZUE	BMO S&P 500 Hedg-CAD	12,500	\$473,786	67	\$39.02	\$39.02	\$39.02	\$37.06
ZUH	BMO EqWgt US Health	3,400	\$171,668	14	\$51.05	\$51.05	\$51.05	\$49.64
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	7,600	\$282,252	15	\$37.74	\$37.74	\$37.74	\$36.39
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	300	\$15,243	1	\$50.81	\$50.81	\$50.81	\$50.81
ZUT	BMO EqL Wgt Util ETF	8,800	\$156,740	17	\$18.29	\$18.29	\$18.29	\$17.45
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	9,500	\$173,822	16	\$19.11	\$19.11	\$19.11	\$17.90
ZWB	BMO Coverd CallCdnBk	122,550	\$1,656,562	261	\$14.50	\$14.50	\$14.50	\$13.15
ZWC	BMO Cdn HiDivCovCall	79,000	\$1,081,103	137	\$14.22	\$14.22	\$14.35	\$13.11
ZWE	BMO EU DivCovCal C-H	22,000	\$332,429	58	\$15.38	\$15.38	\$15.39	\$14.70
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	21,300	\$348,305	45	\$16.93	\$16.93	\$16.93	\$15.97
ZWH.U	BMO US HighDivCov US	400	\$6,464	1	\$16.16	\$16.16	\$16.16	\$16.16
ZWK	BMO CoverCalUS Bk CA	1,100	\$22,532	2	\$20.02	\$20.02	\$20.53	\$20.02
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,700	\$39,639	4	\$14.63	\$14.63	\$14.69	\$14.63
ZWU	BMO CoverdUtility Un	133,800	\$1,460,475	192	\$11.44	\$11.44	\$11.44	\$10.56
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	28,600	\$412,291	131	\$14.24	\$14.24	\$14.83	\$13.94
ZZZD	BMO Tactical Div Un	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52

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	13,000	\$1,560	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.22	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	35,000	\$2,275	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	29,000	\$1,805	3	\$0.07	\$0.07	\$0.07	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIBASEMtls	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	1,500	\$1,725	3	\$1.25	\$1.25	\$1.25	\$1.05
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	\$0.47	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.13	\$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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtlis	0	\$0	0	\$0.00	\$0.44	\$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	2,000	\$110	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	9,400	\$10,702	9	\$1.20	\$1.20	\$1.20	\$1.10
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.10	\$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	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARU	Aurania Res	1,400	\$3,232	8	\$2.07	\$2.07	\$2.44	\$2.07
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	\$0.13	\$0.00	\$0.00
ATE	Antibe Thera	424,500	\$212,380	88	\$0.49	\$0.49	\$0.54	\$0.47
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	\$0.24	\$0.00	\$0.00
AU	Aurion Res	34,000	\$22,610	28	\$0.67	\$0.67	\$0.68	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Corp	12,500	\$2,338	2	\$0.19	\$0.19	\$0.20	\$0.19
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	39,000	\$2,145	2	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$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	58,200	\$62,670	32	\$1.10	\$1.10	\$1.17	\$1.01
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	6,500	\$4,285	10	\$0.67	\$0.67	\$0.68	\$0.63
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	46,000	\$2,100	3	\$0.04	\$0.04	\$0.05	\$0.04
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	19,400	\$21,432	30	\$1.12	\$1.12	\$1.27	\$1.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	23,500	\$7,903	4	\$0.34	\$0.34	\$0.35	\$0.33
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	\$0.07	\$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	\$0.50	\$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	2,000	\$40	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	\$5.90	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.02	\$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.	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	BPLI Hldgs I	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	3,000	\$340	3	\$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	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	3,900	\$4,967	6	\$1.15	\$1.15	\$1.29	\$1.15
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTR	Bonterra Res	65,000	\$55,710	19	\$0.91	\$0.91	\$0.98	\$0.81
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	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.06	\$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	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	60,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
CBA	Champion Bea	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCD	Cascadero Co	60,000	\$900	6	\$0.02	\$0.02	\$0.02	\$0.02
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	14,000	\$5,005	4	\$0.31	\$0.31	\$0.38	\$0.31
CD	Cantex Mn De	10,000	\$5,260	4	\$0.50	\$0.50	\$0.59	\$0.50
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	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
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	400	\$734	2	\$1.84	\$1.84	\$1.84	\$1.83
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	700	\$1,330	1	\$1.90	\$1.90	\$1.90	\$1.90
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	\$0.04	\$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	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	23,500	\$7,225	4	\$0.32	\$0.32	\$0.32	\$0.29
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	70,000	\$2,400	4	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.30	\$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	\$0.97	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CVB	Compass Gld	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.24	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,000	\$2,285	2	\$0.21	\$0.21	\$0.21	\$0.19
CZR	Cruzsur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	24,000	\$1,620	2	\$0.07	\$0.07	\$0.08	\$0.07
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	56,000	\$2,975	5	\$0.06	\$0.06	\$0.06	\$0.05
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DELX	DelphX Cap M	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	57,500	\$9,010	29	\$0.16	\$0.16	\$0.17	\$0.15
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	40,000	\$2,300	2	\$0.07	\$0.07	\$0.07	\$0.06
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	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	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DVI	Dunnedin Ven	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$300	1	\$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	324,500	\$186,655	56	\$0.54	\$0.54	\$0.61	\$0.53
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	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
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	\$1,480	4	\$0.10	\$0.10	\$0.10	\$0.09
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	21,000	\$630	1	\$0.03	\$0.03	\$0.03	\$0.03
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	45,000	\$4,000	5	\$0.09	\$0.09	\$0.09	\$0.09
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Ely Gld Rylt	43,000	\$24,610	18	\$0.54	\$0.54	\$0.63	\$0.53
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	32,500	\$5,383	6	\$0.18	\$0.18	\$0.18	\$0.17
EMM	Giyani Mtls	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	14,800	\$25,530	6	\$1.69	\$1.69	\$1.75	\$1.69
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	22,000	\$16,050	8	\$0.70	\$0.70	\$0.77	\$0.70
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	22,000	\$7,065	20	\$0.32	\$0.32	\$0.34	\$0.31
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$5.60	\$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.	4,600	\$4,600	6	\$1.00	\$1.00	\$1.04	\$0.97
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	5,100	\$21,292	9	\$4.20	\$4.20	\$4.20	\$4.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	130,000	\$10,175	14	\$0.08	\$0.08	\$0.08	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
F	Fiore Gld Lt	21,000	\$7,490	3	\$0.35	\$0.35	\$0.37	\$0.35
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	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	124,500	\$11,935	14	\$0.09	\$0.09	\$0.11	\$0.09
FCD.UN	Firm Cap Pro	300	\$1,755	1	\$5.85	\$5.85	\$5.85	\$5.85
FCF	Founders Adv	700	\$794	2	\$1.18	\$1.18	\$1.18	\$1.10
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$2.95	\$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	\$1.35	\$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	120,500	\$86,915	118	\$0.72	\$0.72	\$0.75	\$0.70
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	900	\$952	3	\$1.05	\$1.05	\$1.07	\$1.05
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	38,000	\$4,710	3	\$0.13	\$0.13	\$0.13	\$0.12
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	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	14,500	\$2,973	2	\$0.21	\$0.21	\$0.21	\$0.21
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	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	61,000	\$1,725	5	\$0.03	\$0.03	\$0.03	\$0.03
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.13	\$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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	0	\$0	0	\$0.00	\$0.59	\$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	88,600	\$401,920	191	\$4.12	\$4.12	\$5.10	\$4.00
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
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFG	GFG Res Inc.	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	20,000	\$1,275	2	\$0.07	\$0.07	\$0.07	\$0.06
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	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.27	\$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	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
GLDX	Gld X Mng Co	2,400	\$2,892	4	\$1.26	\$1.26	\$1.26	\$1.20
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	50,500	\$36,525	31	\$0.74	\$0.74	\$0.80	\$0.68
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	4,000	\$435	4	\$0.11	\$0.11	\$0.11	\$0.11
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	700	\$889	1	\$1.27	\$1.27	\$1.27	\$1.27
GRAT	Gratomic Inc	42,000	\$2,100	1	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$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	137,000	\$41,750	35	\$0.29	\$0.29	\$0.32	\$0.29
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.	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,000	\$1,105	2	\$0.09	\$0.09	\$0.10	\$0.09

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.	105,500	\$90,650	98	\$0.94	\$0.94	\$0.94	\$0.83
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.	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GXU	Goviex Urani	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.01	\$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
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.01	\$0.00	\$0.00
HEO	H2O Innovati	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
HIGH	HighGld Mng	3,000	\$2,220	2	\$0.74	\$0.74	\$0.74	\$0.74
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	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	499,000	\$91,660	109	\$0.19	\$0.19	\$0.21	\$0.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	80,000	\$800	3	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	2,100	\$2,364	4	\$1.12	\$1.12	\$1.13	\$1.12
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	\$0.09	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	2,000	\$115	2	\$0.06	\$0.06	\$0.06	\$0.06
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	30,000	\$5,100	1	\$0.17	\$0.17	\$0.17	\$0.17
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.18	\$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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	38,000	\$380	2	\$0.01	\$0.01	\$0.01	\$0.01
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	9,000	\$3,735	2	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOM	Assure Hldgs	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	6,000	\$1,800	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.05	\$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	\$0.30	\$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	14,000	\$12,145	6	\$0.80	\$0.80	\$0.91	\$0.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	24,000	\$6,885	5	\$0.29	\$0.29	\$0.29	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario GI	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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,500	\$1,840	3	\$0.25	\$0.25	\$0.25	\$0.18
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	25,500	\$12,875	10	\$0.50	\$0.50	\$0.53	\$0.49
KHV.P	Klinik Heat	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	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
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	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	334,400	\$828,414	622	\$2.25	\$2.25	\$3.01	\$2.21
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	218,000	\$3,585	5	\$0.02	\$0.02	\$0.03	\$0.02
KSI	Kneat.com In	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	357,000	\$24,620	28	\$0.09	\$0.09	\$0.09	\$0.03
LBY	Liberty One	27,000	\$1,265	3	\$0.06	\$0.06	\$0.06	\$0.04
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	32,000	\$28,840	16	\$0.87	\$0.87	\$1.00	\$0.87
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	106,000	\$6,555	7	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
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	9,000	\$270	1	\$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	\$0.35	\$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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.59	\$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	15,000	\$8,660	5	\$0.58	\$0.58	\$0.62	\$0.56
M	Mosaic Cap	400	\$1,780	2	\$4.30	\$4.30	\$4.50	\$4.30
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	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	21,000	\$4,363	4	\$0.21	\$0.21	\$0.23	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	400	\$1,616	2	\$4.01	\$4.01	\$4.05	\$4.01
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	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpdx, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	14,500	\$7,365	3	\$0.56	\$0.56	\$0.56	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	185,000	\$15,240	25	\$0.09	\$0.09	\$0.09	\$0.08
META.WT	Natl wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minifocus 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	5,500	\$1,870	1	\$0.34	\$0.34	\$0.34	\$0.34
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	92,000	\$4,290	4	\$0.05	\$0.05	\$0.05	\$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	10,500	\$3,365	2	\$0.32	\$0.32	\$0.33	\$0.32
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	7,500	\$7,380	4	\$0.99	\$0.99	\$1.04	\$0.95
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	Mtlic Mnris	23,000	\$2,760	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
MMV	Mnrl Mountai	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	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	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRO	Millrock Res	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTA	Mtlla Rylty	13,660	\$69,099	36	\$5.02	\$5.02	\$5.28	\$4.80
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtllCorp 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	31,500	\$5,500	4	\$0.16	\$0.16	\$0.18	\$0.16
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MTS	Mtllis 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	Mtlx Vens	32,000	\$640	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundo Cap	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	600	\$660	1	\$1.10	\$1.10	\$1.10	\$1.10
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	11,000	\$1,000	3	\$0.08	\$0.08	\$0.10	\$0.08
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
N	Namaste Tech	140,500	\$43,388	34	\$0.31	\$0.31	\$0.33	\$0.30
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.11	\$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 Mtis	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDVA	Indiva Ltd	9,500	\$2,120	2	\$0.24	\$0.24	\$0.24	\$0.22
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	30,600	\$662	3	\$0.03	\$0.03	\$0.03	\$0.02
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGE	Nevada	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
NGEN	Nervgen Phar	800	\$1,282	2	\$1.58	\$1.58	\$1.61	\$1.58
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	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	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	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
NNO	Nano One Mat	17,000	\$16,185	7	\$0.89	\$0.89	\$1.10	\$0.84
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	68,500	\$9,415	9	\$0.14	\$0.14	\$0.15	\$0.13
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthn Shield	29,000	\$1,840	3	\$0.07	\$0.07	\$0.07	\$0.06
NRTH	48Nth Cannab	30,000	\$5,975	6	\$0.21	\$0.21	\$0.21	\$0.19
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	35,000	\$1,225	3	\$0.04	\$0.04	\$0.04	\$0.04
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	107,000	\$3,080	3	\$0.03	\$0.03	\$0.03	\$0.03
NUAG	New Pac Mtls	20,800	\$59,335	25	\$2.75	\$2.75	\$3.00	\$2.73
NUG	Nulegacy Gld	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
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	98,200	\$160,005	80	\$1.56	\$1.56	\$1.90	\$1.55
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	\$0.26	\$0.00	\$0.00
NXR.UN	Nexus Real E	42,900	\$80,069	42	\$1.88	\$1.88	\$1.93	\$1.81
NXS	Nexus Gld Co	88,000	\$3,100	6	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OG	Organic Gara	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	17,000	\$1,230	3	\$0.05	\$0.05	\$0.08	\$0.05
OIII	O3 Mng Inc.	1,600	\$2,097	4	\$1.20	\$1.20	\$1.41	\$1.20
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 Mtlis	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	300	\$1,444	2	\$4.77	\$4.77	\$4.90	\$4.77
ORE	Orezone Gld	36,500	\$10,945	4	\$0.29	\$0.29	\$0.31	\$0.28
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ORM	Orford Mng C	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
OSS	OneSoft Solu	12,000	\$3,000	3	\$0.24	\$0.24	\$0.28	\$0.24
OSU	Orsu Mtlis 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	\$0.41	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	43,500	\$33,905	16	\$0.81	\$0.81	\$0.81	\$0.75
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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	42,000	\$1,110	4	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	20,000	\$3,025	2	\$0.16	\$0.16	\$0.16	\$0.14
PGM	Pure Gld Mng	208,000	\$98,210	40	\$0.47	\$0.47	\$0.54	\$0.45
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.03	\$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 Health	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	18,500	\$9,450	6	\$0.50	\$0.50	\$0.54	\$0.50
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRB	Probe Mtls I	20,000	\$14,270	5	\$0.70	\$0.70	\$0.79	\$0.68
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PTK	POET Techs	72,000	\$25,520	14	\$0.36	\$0.36	\$0.37	\$0.35
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	11,500	\$6,400	4	\$0.55	\$0.55	\$0.57	\$0.54
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	44,000	\$1,460	2	\$0.03	\$0.03	\$0.04	\$0.03
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	2,500	\$353	2	\$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	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	25,200	\$61,580	30	\$2.49	\$2.49	\$2.58	\$2.31
QTA	Quaterra Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	15,500	\$1,938	1	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REG	Regulus Res	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
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	52,500	\$8,805	6	\$0.17	\$0.17	\$0.18	\$0.16
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFC	RIFCO Inc	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
RG	Romios Gold	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RHT	Reliq Health	49,500	\$15,428	10	\$0.30	\$0.30	\$0.34	\$0.28
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RK	Rockhaven	15,000	\$1,425	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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	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	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replifel 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
RRR	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radient Tech	50,000	\$8,590	11	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RZZ	Abitibi Rylt	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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.04	\$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	24,500	\$3,263	2	\$0.13	\$0.13	\$0.14	\$0.13
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	70,500	\$26,673	19	\$0.38	\$0.38	\$0.39	\$0.37
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	8,000	\$270	3	\$0.03	\$0.03	\$0.04	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIE	Sienna Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SIM	Siyata Mobil	66,500	\$13,085	10	\$0.18	\$0.18	\$0.21	\$0.18
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.19	\$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	6,500	\$4,100	5	\$0.63	\$0.63	\$0.70	\$0.62
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
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.55	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Cann	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPN	Snipp Intera	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
SPOT	GldSpot Disc	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQG	Spackman Eq	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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	8,000	\$815	2	\$0.11	\$0.11	\$0.11	\$0.11
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	6,800	\$12,238	9	\$1.80	\$1.80	\$1.83	\$1.78
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	62,000	\$2,170	4	\$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	65,000	\$3,910	19	\$0.07	\$0.07	\$0.07	\$0.06
SUP	Nthern Super	25,000	\$5,450	2	\$0.22	\$0.22	\$0.22	\$0.22
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
SVE	Svr One Res	34,500	\$5,923	8	\$0.19	\$0.19	\$0.20	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	31,500	\$101,644	71	\$3.14	\$3.14	\$3.36	\$3.10
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYZ	Sylogist Ltd	500	\$4,205	5	\$8.45	\$8.45	\$8.50	\$8.20
SZM	ScozZinc 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	9,000	\$1,675	2	\$0.19	\$0.19	\$0.19	\$0.19
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	57,500	\$13,748	9	\$0.25	\$0.25	\$0.25	\$0.23
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	180	\$65	1	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	30,000	\$3,450	2	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtlis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	19,000	\$570	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	6,500	\$2,633	3	\$0.41	\$0.41	\$0.41	\$0.41
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	0	\$0	0	\$0.00	\$0.87	\$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	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	55,300	\$114,454	89	\$2.13	\$2.13	\$2.38	\$1.88
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 Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	11,500	\$1,955	2	\$0.17	\$0.17	\$0.17	\$0.17
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	4,500	\$18,054	4	\$4.00	\$4.00	\$4.18	\$4.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	31,000	\$1,240	1	\$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	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	353,500	\$101,863	49	\$0.25	\$0.25	\$0.32	\$0.25
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$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	3,000	\$5,664	5	\$1.87	\$1.87	\$2.00	\$1.83
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	9,500	\$3,980	6	\$0.42	\$0.42	\$0.42	\$0.40
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMD	WeedMD Inc.	81,500	\$28,533	22	\$0.36	\$0.36	\$0.38	\$0.33
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	13,000	\$3,120	1	\$0.24	\$0.24	\$0.24	\$0.24
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	0	\$0	0	\$0.00	\$0.87	\$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	123,100	\$267,919	197	\$2.15	\$2.15	\$2.39	\$2.00
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	265,000	\$80,170	55	\$0.32	\$0.32	\$0.32	\$0.29
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ZMA	Zoomaway Tra	256,000	\$8,200	10	\$0.04	\$0.04	\$0.04	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNX	Zincx Res Co	12,000	\$860	2	\$0.08	\$0.08	\$0.08	\$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	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
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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