



March 16, 2020

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
114,850,208	\$1,513,942,962	278,543	1,256	22,543,524	89,930,584	2,376,100	155	1,059	42

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 758	3,131,780,906	\$48,710,597,061	7,454,937

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	3,004,500	\$1,951,020	1,103	\$0.60	\$0.73	\$0.59
ACB	Aurora Cannabis J	1,990,826	\$2,000,491	1,344	\$0.97	\$1.07	\$0.96
K	Kinross Gold Corp.	1,917,779	\$9,756,643	2,178	\$5.67	\$5.84	\$4.01
BTO	B2Gold Corp.	1,669,700	\$6,621,387	2,473	\$4.29	\$4.47	\$3.16
CNQ	Canadian Natural Res	1,538,946	\$24,202,479	6,829	\$14.44	\$16.98	\$14.15
YRI	Yamana Gold Inc.	1,505,262	\$5,845,501	1,512	\$4.15	\$4.42	\$3.12
XIU	iShares S&P/TSX60 Un	1,474,600	\$28,183,033	1,832	\$18.74	\$19.54	\$17.99
ENB	Enbridge Inc.	1,409,582	\$54,733,745	6,729	\$38.18	\$40.73	\$36.02
WCP	Whitecap Resources J	1,381,600	\$1,591,156	1,329	\$1.07	\$1.30	\$1.01
HOU	BetaPro CrudeOil2xBl	1,357,300	\$1,689,529	449	\$1.20	\$1.37	\$1.20
SU	Suncor Energy Inc.	1,351,503	\$26,481,785	5,684	\$18.94	\$20.50	\$18.42
MFC	Manulife Financial	1,315,382	\$20,322,291	4,018	\$14.64	\$16.35	\$14.61
ABX	Barrick Gold Corp	1,263,376	\$27,505,693	3,664	\$22.85	\$23.97	\$17.56
AQN	Algonquin Pwr & Util	1,256,300	\$21,299,688	3,805	\$16.30	\$17.66	\$15.50
BTE	Baytex Energy Corp.	1,200,000	\$539,815	388	\$0.42	\$0.50	\$0.41
CPG	Crescent Point Corp.	1,180,286	\$1,368,286	937	\$1.09	\$1.29	\$1.07
TD	T.D. Bank	1,174,551	\$65,010,604	5,433	\$54.83	\$57.52	\$51.51
HSE	Husky Energy Inc.	1,153,960	\$3,410,174	2,632	\$2.85	\$3.14	\$2.65
CVE	Cenovus Energy Inc.	1,105,435	\$3,876,124	2,633	\$3.43	\$3.66	\$3.30
ARX	ARC Resources Ltd.	1,039,400	\$3,183,892	1,878	\$2.92	\$3.35	\$2.84

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KNT	K92 Mng Inc.	887,300	\$1,737,995	1,340	\$2.40	\$2.54	\$1.54
PST	Pistol Bay M	620,000	\$6,200	4	\$0.01	\$0.01	\$0.01
LBL	Lattice Biol	478,000	\$48,035	26	\$0.09	\$0.12	\$0.09
ATE	Antibe Thera	435,500	\$187,490	84	\$0.44	\$0.46	\$0.40
KLY	Kalytera The	423,000	\$7,910	10	\$0.02	\$0.02	\$0.02
XLY	Auxly Cannab	280,500	\$76,640	54	\$0.27	\$0.28	\$0.27
N	Namaste Tech	249,815	\$70,790	45	\$0.29	\$0.30	\$0.25
HIVE	Hive Blockch	244,000	\$36,813	39	\$0.16	\$0.16	\$0.14
DM	Datametrex A	186,000	\$2,790	2	\$0.02	\$0.02	\$0.02
PRE	Paleo Res. I	181,000	\$965	3	\$0.02	\$0.02	\$0.01
GRN	Greenlane Re	155,500	\$37,880	26	\$0.24	\$0.28	\$0.22
VXL	Vaxil Bio Lt	141,000	\$27,585	18	\$0.17	\$0.22	\$0.17
ECR	Cartier Res	131,000	\$11,110	11	\$0.09	\$0.09	\$0.08
LITT	Roadman Invt	131,000	\$5,230	6	\$0.04	\$0.04	\$0.04
OS	Osprey Gld D	120,000	\$2,700	4	\$0.02	\$0.03	\$0.02
DYA	DynaCERT Inc	113,000	\$52,863	30	\$0.43	\$0.49	\$0.43
ZMA	Zoomaway Tra	109,000	\$2,725	3	\$0.03	\$0.03	\$0.03
MWX	Mnworx Techs	108,000	\$8,175	10	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	108,000	\$19,315	22	\$0.18	\$0.20	\$0.17
PTU	Purepoint Ur	102,000	\$3,315	3	\$0.04	\$0.04	\$0.03

**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: 36

Block Volume: 626,100

Number of Issues Traded: 11

Block Value: \$10,555,087

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$14.10	75,000	\$1,057,500
DLR.U	Horizon US\$Cur A USF	\$10.12	56,100	\$567,732
DLR.U	Horizon US\$Cur A USF	\$10.13	34,700	\$351,511
XIC	iShr CoreSP/TSX Comp	\$19.84	20,000	\$396,800
CHP.UN	Choice Ppty REIT Un	\$12.10	19,700	\$238,370
XIU	iShares S&P/TSX60 Un	\$19.33	19,200	\$371,136
XIU	iShares S&P/TSX60 Un	\$19.41	19,200	\$372,672
XIU	iShares S&P/TSX60 Un	\$19.45	19,200	\$373,440
XIU	iShares S&P/TSX60 Un	\$19.28	19,200	\$370,176
XIU	iShares S&P/TSX60 Un	\$19.44	19,200	\$373,248

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$14.10	75,000	\$1,057,500
DLR.U	Horizon US\$Cur A USF	\$10.12	56,100	\$567,732
CMR	iShares MoneyMkt Un	\$50.02	10,000	\$500,200
XIC	iShr CoreSP/TSX Comp	\$19.84	20,000	\$396,800
XIU	iShares S&P/TSX60 Un	\$19.45	19,200	\$373,440
XIU	iShares S&P/TSX60 Un	\$19.45	19,200	\$373,440
XIU	iShares S&P/TSX60 Un	\$19.44	19,200	\$373,248
XIU	iShares S&P/TSX60 Un	\$19.41	19,200	\$372,672
XIU	iShares S&P/TSX60 Un	\$19.33	19,200	\$371,136
XIU	iShares S&P/TSX60 Un	\$19.28	19,200	\$370,176

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
UDA	Caldwell US DivAdvan	March 16, 2020	TSX
MXL.H	MX Gld Corp.	March 16, 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	49,000	\$735	2	\$0.02	\$0.02	\$0.02	\$0.02
AAV	Advantage Oil & Gas	218,100	\$242,530	256	\$1.05	\$1.05	\$1.27	\$1.01
ABT	Absolute Software J	4,400	\$36,555	18	\$8.28	\$8.28	\$8.56	\$8.17
ABX	Barrick Gold Corp	1,263,376	\$27,505,693	3,664	\$22.85	\$22.85	\$23.97	\$17.56
AC	Air Canada Vote & VV	878,681	\$16,607,658	3,885	\$18.24	\$18.24	\$21.99	\$15.70
ACB	Aurora Cannabis J	1,990,826	\$2,000,491	1,344	\$0.97	\$0.97	\$1.07	\$0.96
ACB.WT	Aurora Cannabs J Wt	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
ACD	Accord Financial	200	\$1,322	1	\$6.61	\$6.61	\$6.61	\$6.61
ACI	AltaGas Canada Inc.	8,100	\$257,876	47	\$31.75	\$31.75	\$31.97	\$31.57
ACO.X	ATCO Ltd. CI I NV	53,622	\$2,077,639	353	\$37.88	\$37.88	\$40.48	\$37.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	75,900	\$572,186	496	\$6.86	\$6.86	\$8.26	\$6.78
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	51,000	\$540,935	240	\$10.28	\$10.28	\$11.14	\$10.12
ADN	Acadian Timber Corp.	700	\$9,017	4	\$13.30	\$13.30	\$13.30	\$12.34
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,200	\$16,364	18	\$7.46	\$7.46	\$7.55	\$7.21
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	340,811	\$17,282,853	1,538	\$54.15	\$54.15	\$56.58	\$43.32
AEZS	AEterna Zentaris Inc	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
AFN	Ag Growth Int'l Inc.	20,800	\$482,113	74	\$22.21	\$22.21	\$24.55	\$22.21
AGF.B	AGF Management B NV	40,000	\$166,199	135	\$3.99	\$3.99	\$4.48	\$3.99
AGI	Alamos Gold Inc. J	513,000	\$3,089,725	1,424	\$6.57	\$6.57	\$6.91	\$4.54
AI	Atrium Mtg Invest	12,600	\$140,319	36	\$10.99	\$10.99	\$11.52	\$10.02
AIF	Altus Group Limited	25,300	\$974,291	108	\$38.27	\$38.27	\$39.22	\$37.08
AIL	Almonty Industries J	3,000	\$1,045	3	\$0.35	\$0.35	\$0.35	\$0.34
AIM	Aimia Inc.	96,600	\$219,579	295	\$2.18	\$2.18	\$2.40	\$2.17
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	35,500	\$33,900	12	\$1.00	\$1.00	\$1.02	\$0.88
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	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
ALA	AltaGas Ltd.	407,872	\$5,112,397	1,913	\$12.01	\$12.01	\$13.15	\$11.05
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	200	\$2,448	1	\$12.24	\$12.24	\$12.24	\$12.24
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
ALEF	Aleafia Health J	180,000	\$80,378	64	\$0.47	\$0.47	\$0.49	\$0.41
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	10,000	\$5,310	6	\$0.62	\$0.62	\$0.62	\$0.43
ALS	Altius Minerals Corp	17,700	\$132,433	60	\$7.53	\$7.53	\$7.99	\$6.77
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	500	\$1,322	3	\$2.64	\$2.64	\$2.68	\$2.62
AMM	Almaden Minerals	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
AND	AndlauerHlthcr GrpSV	200	\$4,343	2	\$21.08	\$21.08	\$22.35	\$21.08
ANX	Anaconda Mining J	39,500	\$4,548	7	\$0.13	\$0.13	\$0.13	\$0.10
AOI	Africa Oil Corp. J	22,000	\$17,585	13	\$0.81	\$0.81	\$0.83	\$0.78
AOT	Ascot Resources J	106,500	\$49,573	24	\$0.44	\$0.44	\$0.52	\$0.38
AP.UN	Allied Prop. REIT Un	86,461	\$3,621,074	460	\$41.19	\$41.19	\$43.40	\$38.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	697,400	\$2,083,105	626	\$3.01	\$3.01	\$3.21	\$2.65
APR.UN	Automotive Ppty Un	46,243	\$391,550	178	\$8.27	\$8.27	\$8.66	\$8.15
APS	Aptose Biosciences	34,354	\$238,291	110	\$6.61	\$6.61	\$7.41	\$6.38
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	1,256,300	\$21,299,688	3,805	\$16.30	\$16.30	\$17.66	\$15.50
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$6,200	2	\$15.50	\$15.50	\$15.50	\$15.50
AR	Argonaut Gold Inc. J	202,300	\$181,374	228	\$0.98	\$0.98	\$1.01	\$0.77
ARE	Aecon Group Inc.	90,710	\$1,302,726	469	\$13.90	\$13.90	\$14.93	\$13.88
ARG	Amerigo Resources J	19,000	\$3,955	7	\$0.19	\$0.19	\$0.21	\$0.19
ARX	ARC Resources Ltd.	1,039,400	\$3,183,892	1,878	\$2.92	\$2.92	\$3.35	\$2.84
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	483,777	\$1,968,896	1,345	\$4.30	\$4.30	\$4.32	\$3.70
AT	AcuityAds Hldgs J	12,800	\$12,586	18	\$0.94	\$0.94	\$1.02	\$0.90
ATA	ATS Automation Tool	53,200	\$824,084	353	\$15.09	\$15.09	\$16.21	\$14.98
ATD.A	Alimentation CI A MV	1,500	\$52,170	9	\$34.41	\$34.41	\$36.00	\$34.00
ATD.B	Alimentation CI B SV	281,467	\$9,585,024	1,880	\$33.05	\$33.05	\$35.29	\$33.03
ATH	Athabasca Oil Corp J	236,500	\$35,550	34	\$0.15	\$0.15	\$0.16	\$0.14
ATP	Atlantic Power	39,100	\$102,515	53	\$2.48	\$2.48	\$2.70	\$2.48
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,200	\$437,090	161	\$13.03	\$13.03	\$13.80	\$12.73
AUG	Auryn Resources J	9,600	\$9,933	7	\$1.05	\$1.05	\$1.14	\$1.01
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
AUP	Aurinia Pharma Inc J	26,200	\$437,396	110	\$16.34	\$16.34	\$17.59	\$16.06
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	6,400	\$165,156	41	\$24.01	\$24.01	\$27.83	\$24.01
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
AX.UN	Artis REIT Un	167,526	\$1,473,640	478	\$8.64	\$8.64	\$9.26	\$8.28
AXU	Alexco Resource J	78,800	\$98,669	44	\$1.38	\$1.38	\$1.43	\$1.03
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BAD	Badger Daylighting	54,193	\$1,122,409	237	\$20.60	\$20.60	\$21.53	\$19.59
BAM.A	Brookfld Asset A LV	321,406	\$20,727,505	2,042	\$63.31	\$63.31	\$66.90	\$61.75
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	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
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	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	100	\$1,237	1	\$12.37	\$12.37	\$12.37	\$12.37
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$10.00	\$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	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BAR	Balmoral Resources J	138,000	\$38,383	28	\$0.29	\$0.29	\$0.30	\$0.25
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	433,776	\$2,220,564	743	\$4.75	\$4.75	\$5.42	\$4.75
BBD.A	Bombardier Cl A MV	13,500	\$10,640	11	\$0.81	\$0.81	\$0.85	\$0.75
BBD.B	Bombardier Cl B SV	3,004,500	\$1,951,020	1,103	\$0.60	\$0.60	\$0.73	\$0.59
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	\$293,437	32	\$34.80	\$34.80	\$37.16	\$34.80
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.	922,035	\$48,084,317	5,041	\$50.60	\$50.60	\$54.65	\$49.45
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	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$2,808	1	\$9.36	\$9.36	\$9.36	\$9.36
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$6,575	2	\$9.25	\$9.25	\$10.25	\$9.25
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	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$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	\$9,500	1	\$9.50	\$9.50	\$9.50	\$9.50
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	500	\$6,261	2	\$12.99	\$12.99	\$12.99	\$12.21
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	1,000	\$10,050	1	\$10.05	\$10.05	\$10.05	\$10.05
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	1,500	\$7,394	12	\$4.96	\$4.96	\$5.00	\$4.77
BEI.UN	Boardwalk REIT Un	31,900	\$841,433	132	\$25.93	\$25.93	\$27.52	\$25.62
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	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
BEP.PR.I	Brookfield Renew Pr9	1,000	\$19,395	5	\$19.25	\$19.25	\$20.70	\$19.25
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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	49,000	\$2,637,670	202	\$52.73	\$52.73	\$56.15	\$50.82
BFIN	BromptonNA FinDivCAD	3,900	\$56,743	5	\$14.55	\$14.55	\$14.63	\$14.41
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
BGI.UN	Brkfld Gblnfrs Sec	800	\$4,712	1	\$5.89	\$5.89	\$5.89	\$5.89
BGU	Bristol GateUS Eq Un	3,500	\$77,674	9	\$22.12	\$22.12	\$22.55	\$22.04
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	47,037	\$1,015,316	172	\$21.00	\$21.00	\$23.09	\$20.66
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,500	\$26,404	3	\$17.80	\$17.80	\$17.99	\$17.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	173,399	\$9,054,796	848	\$50.42	\$50.42	\$54.64	\$49.76
BIR	Birchcliff Energy	468,500	\$348,895	308	\$0.67	\$0.67	\$0.82	\$0.65
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'	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	400	\$6,384	1	\$15.96	\$15.96	\$15.96	\$15.96
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	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	263,550	\$2,888,811	613	\$11.01	\$11.01	\$11.49	\$9.89
BLU	BELLUS Health Inc.	4,000	\$36,742	17	\$7.82	\$7.82	\$10.18	\$7.69
BLX	Boralex Inc. Cl A	96,376	\$2,320,197	560	\$23.79	\$23.79	\$24.86	\$22.33
BMO	Bank of Montreal	482,146	\$30,300,121	2,568	\$61.84	\$61.84	\$65.77	\$61.01
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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
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	1,200	\$18,342	2	\$14.57	\$14.57	\$16.00	\$14.57
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
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	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$4,800	1	\$12.00	\$12.00	\$12.00	\$12.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
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	300	\$5,091	1	\$16.97	\$16.97	\$16.97	\$16.97
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,700	\$1,752	5	\$1.04	\$1.04	\$1.08	\$1.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	18,500	\$3,348	9	\$0.19	\$0.19	\$0.19	\$0.17
BNS	Bank of Nova Scotia	946,222	\$50,996,578	4,835	\$52.61	\$52.61	\$56.20	\$51.50
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
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	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$7,973	2	\$13.48	\$13.48	\$13.48	\$13.25
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	41,000	\$326,990	115	\$7.92	\$7.92	\$8.21	\$7.75
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,600	\$20,345	3	\$12.69	\$12.69	\$13.00	\$12.50
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	500	\$11,985	2	\$23.55	\$23.55	\$24.25	\$23.55
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Pty LP Un	486,942	\$8,215,622	1,477	\$16.03	\$16.03	\$17.76	\$15.95
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	400	\$4,161	3	\$10.47	\$10.47	\$10.54	\$10.30
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	400	\$1,184	1	\$2.96	\$2.96	\$2.96	\$2.96
BSX	Belo Sun Mining J	375,000	\$143,875	69	\$0.39	\$0.39	\$0.43	\$0.25
BTB.UN	BTB REIT Un	145,100	\$610,118	377	\$4.03	\$4.03	\$4.48	\$3.98
BTE	Baytex Energy Corp.	1,200,000	\$539,815	388	\$0.42	\$0.42	\$0.50	\$0.41
BTO	B2Gold Corp.	1,669,700	\$6,621,387	2,473	\$4.29	\$4.29	\$4.47	\$3.16
BU	Burcon NutraSci J	17,603	\$12,214	12	\$0.73	\$0.73	\$0.74	\$0.65
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	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
BYD	Boyd Group Services	12,754	\$2,210,059	90	\$174.60	\$174.60	\$176.63	\$166.11
BYL	Baylin Tech Inc. J	2,800	\$2,626	10	\$0.92	\$0.92	\$0.98	\$0.90
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	130,728	\$3,082,366	586	\$22.13	\$22.13	\$24.79	\$21.96
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$50.33	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
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	136,398	\$6,944,228	625	\$49.78	\$49.78	\$52.43	\$48.35
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.	67,945	\$750,480	175	\$11.11	\$11.11	\$11.38	\$10.06
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,000	\$34,439	3	\$17.11	\$17.11	\$17.29	\$17.11
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,033	\$1,820,861	131	\$97.55	\$97.55	\$106.08	\$97.55
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	83,300	\$3,209,468	431	\$37.24	\$37.24	\$40.57	\$37.21
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	335,500	\$2,888,546	1,225	\$8.77	\$8.77	\$8.86	\$8.14
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	1,700	\$8,180	3	\$4.82	\$4.82	\$5.00	\$4.78
CDAY	Ceridian HCM Hldg J	1,500	\$100,151	6	\$67.16	\$67.16	\$68.33	\$65.41
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	13,000	\$3,418	12	\$0.28	\$0.28	\$0.28	\$0.24
CDZ	iShr CdnDivAristo Un	18,500	\$371,339	30	\$19.84	\$19.84	\$20.53	\$19.46
CEE	Centamin plc. Ord	3,100	\$5,467	13	\$1.75	\$1.75	\$1.94	\$1.59
CEF	Sprott PhyGld&Sil Tr	50,900	\$900,950	108	\$17.50	\$17.50	\$18.15	\$16.75
CEF.U	Sprott PhyGld&Sil US	2,100	\$27,040	2	\$12.88	\$12.88	\$12.88	\$12.80
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CET	Cathedral Engy Serv	500	\$38	1	\$0.08	\$0.08	\$0.08	\$0.08
CEU	CES Energy Solutn	124,000	\$99,160	82	\$0.77	\$0.77	\$0.84	\$0.75
CEW	iShares EqWeight Un	3,700	\$34,577	5	\$9.33	\$9.33	\$9.46	\$9.31
CF	Canaccord Genuity	142,400	\$569,043	158	\$3.83	\$3.83	\$4.16	\$3.73
CF.PR.A	Canaccord Gen A Pr	700	\$7,350	1	\$10.50	\$10.50	\$10.50	\$10.50
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	131,600	\$944,664	389	\$7.09	\$7.09	\$8.11	\$6.82
CFW	Calfrac Well Serv	62,500	\$11,993	35	\$0.19	\$0.19	\$0.28	\$0.17
CFX	Canfor Pulp Products	3,500	\$14,604	33	\$4.16	\$4.16	\$4.32	\$4.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CG	Centerra Gold Inc.	196,700	\$1,457,883	983	\$7.92	\$7.92	\$8.09	\$5.52
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,500	\$3,860	9	\$0.67	\$0.67	\$0.75	\$0.67
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	61,900	\$770,001	95	\$12.55	\$12.55	\$12.66	\$12.05
CGL.C	iShare GldBul Nn-Hdg	5,300	\$96,496	11	\$18.16	\$18.16	\$18.34	\$17.43
CGO	Cogeco Inc. SV	4,803	\$392,276	35	\$79.96	\$79.96	\$85.80	\$78.93
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGT	Columbus Gold Corp J	14,000	\$1,218	5	\$0.12	\$0.12	\$0.12	\$0.09
CGX	Cineplex Inc.	300,912	\$3,608,826	1,323	\$9.06	\$9.06	\$15.41	\$9.06
CGXF	CI 1stAst Gld+Giants	2,000	\$19,399	4	\$9.77	\$9.77	\$9.78	\$9.30
CGY	Calian Group Ltd.	351	\$13,212	4	\$37.51	\$37.51	\$37.75	\$37.51
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	228,600	\$909,645	503	\$3.85	\$3.85	\$4.27	\$3.70
CHH	Centric Health J	18,000	\$1,980	2	\$0.11	\$0.11	\$0.11	\$0.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	238,640	\$2,844,845	626	\$12.01	\$12.01	\$12.19	\$11.05
CHR	Chorus Aviation V&V	382,900	\$1,375,659	597	\$3.30	\$3.30	\$4.02	\$3.26
CHW	Chesswood Group Ltd.	100	\$632	1	\$6.32	\$6.32	\$6.32	\$6.32
CIA	Champion Iron Ord J	23,300	\$32,232	35	\$1.40	\$1.40	\$1.43	\$1.29
CIC	CI 1stAstCanBancIncm	2,600	\$21,313	3	\$8.14	\$8.14	\$8.48	\$8.14
CIF	iShares GblInfras Un	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
CI GI	Colliers Intl Grp SV	14,913	\$1,155,778	99	\$75.28	\$75.28	\$84.55	\$74.82
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.	154,500	\$2,389,239	879	\$15.21	\$15.21	\$16.13	\$14.51
CJ	Cardinal Energy J	105,500	\$54,995	63	\$0.50	\$0.50	\$0.55	\$0.49
CJR.B	Corus Entertnmt B	298,000	\$827,284	1,013	\$2.62	\$2.62	\$2.94	\$2.60
CJT	Cargojet Inc. Com&V	13,200	\$1,127,280	105	\$83.27	\$83.27	\$88.99	\$77.63
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKI	Clarke Inc.	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
CLF	iShre 1-5 GovtBnd Un	2,500	\$44,960	6	\$18.00	\$18.00	\$18.08	\$17.85
CLG	iShre 1-10GovtBnd Un	9,800	\$185,115	3	\$18.82	\$18.82	\$18.95	\$18.82
CLIQ	Alcanna Inc.	5,200	\$9,270	24	\$1.79	\$1.79	\$1.86	\$1.71
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLR	Clearwater Seafoods	1,100	\$5,469	6	\$4.88	\$4.88	\$5.09	\$4.80
CLS	Celestica Inc SV	61,974	\$336,017	194	\$5.26	\$5.26	\$5.81	\$5.09
CM	Cdn Imperial Bank	408,675	\$32,113,589	2,682	\$77.37	\$77.37	\$80.95	\$73.64
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	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$4,500	2	\$11.25	\$11.25	\$11.25	\$11.25
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,400	\$19,142	5	\$13.50	\$13.50	\$13.89	\$13.50
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,515	\$31,135	7	\$12.16	\$12.16	\$12.89	\$12.16
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
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	7,100	\$34,399	24	\$4.85	\$4.85	\$5.05	\$4.76
CMMC	Copper Mountain J	87,500	\$25,378	17	\$0.30	\$0.30	\$0.30	\$0.29
CMR	iShares MoneyMkt Un	12,000	\$600,245	6	\$50.03	\$50.03	\$50.03	\$50.02
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	52,900	\$174,352	77	\$3.22	\$3.22	\$3.42	\$3.14
CNQ	Canadian Natural Res	1,538,946	\$24,202,479	6,829	\$14.44	\$14.44	\$16.98	\$14.15
CNR	Cdn Nat'l Railway	180,946	\$17,641,910	1,427	\$95.79	\$95.79	\$101.08	\$92.02
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	100	\$13,538	1	\$135.38	\$135.38	\$135.38	\$135.38
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	32,000	\$14,763	6	\$0.48	\$0.48	\$0.48	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
CP	Cdn Pacific Railway	60,216	\$16,268,503	444	\$261.25	\$261.25	\$280.36	\$260.74
CPD	iShares CdnPref Un	56,900	\$487,588	79	\$8.56	\$8.56	\$8.79	\$8.51
CPG	Crescent Point Corp.	1,180,286	\$1,368,286	937	\$1.09	\$1.09	\$1.29	\$1.07
CPH	Cipher Pharma J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	99,300	\$2,482,229	402	\$24.17	\$24.17	\$26.05	\$24.13
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	1,300	\$17,819	5	\$13.99	\$13.99	\$14.45	\$13.07
CPX.PR.E	Capital Pwr Ser 5 Pr	1,100	\$14,429	3	\$13.01	\$13.01	\$13.14	\$13.01
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	1,000	\$118	2	\$0.11	\$0.11	\$0.13	\$0.11
CR	Crew Energy Inc.	31,500	\$6,530	12	\$0.19	\$0.19	\$0.22	\$0.19
CRDL	Cardiol Therapeutc A	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
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	220,300	\$402,427	207	\$1.70	\$1.70	\$1.97	\$1.67
CRON	Cronos Group Inc. J	349,000	\$2,434,854	854	\$7.53	\$7.53	\$7.62	\$5.89
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	116,105	\$1,310,865	319	\$11.26	\$11.26	\$11.67	\$10.72
CRT.UN	CT RI Est Invest Un	102,800	\$1,251,774	295	\$11.88	\$11.88	\$12.74	\$11.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
CS	Capstone Mining J	74,500	\$30,055	25	\$0.39	\$0.39	\$0.46	\$0.37
CSAV	CI 1stAst InterstSvg	3,400	\$170,204	2	\$50.06	\$50.06	\$50.06	\$50.06
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	378,374	\$3,172,342	1,028	\$8.35	\$8.35	\$8.75	\$7.80
CSM	ClearStream Energy	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	1,310	\$1,525,200	13	\$1,185.59	\$1185.59	\$1215.65	\$1108.93
CSW.A	Corby Spirit&Wine A	400	\$5,801	3	\$14.41	\$14.41	\$14.60	\$14.40
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	54,333	\$4,924,969	436	\$86.47	\$86.47	\$93.96	\$86.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CU	Cdn Utilities A NV	125,700	\$3,770,925	736	\$29.75	\$29.75	\$30.90	\$29.02
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,060	2	\$20.30	\$20.30	\$20.30	\$20.30
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	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,200	\$142,414	12	\$33.54	\$33.54	\$34.54	\$33.37
CUF.UN	Cominar Real Est Un	256,800	\$2,823,509	869	\$11.06	\$11.06	\$11.31	\$10.64
CUP.U	Caribbean Ut Cl A US	400	\$5,650	3	\$14.00	\$14.00	\$14.25	\$14.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	1,105,435	\$3,876,124	2,633	\$3.43	\$3.43	\$3.66	\$3.30
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	136,070	\$2,647,047	796	\$18.85	\$18.85	\$20.44	\$18.75
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	34,700	\$165,500	70	\$4.73	\$4.73	\$5.02	\$4.34
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	54,762	\$193,613	105	\$3.55	\$3.55	\$3.75	\$3.11
CXB	Calibre Mining J	28,000	\$15,945	9	\$0.61	\$0.61	\$0.64	\$0.47
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	1,200	\$16,818	2	\$13.73	\$13.73	\$14.30	\$13.73
D.UN	Dream Office REIT Un	39,700	\$875,625	235	\$21.48	\$21.48	\$22.75	\$21.45
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	36,000	\$1,850	4	\$0.05	\$0.05	\$0.07	\$0.05
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	298	\$3,559	3	\$11.87	\$11.87	\$12.74	\$11.87
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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	400	\$1,116	1	\$2.79	\$2.79	\$2.79	\$2.79
DF.PR.A	Dividend 15SplT 2 Pr	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	56,504	\$248,695	155	\$4.40	\$4.40	\$4.55	\$4.21
DFN.PR.A	Dividend 15 Splt Pr	100	\$918	1	\$9.18	\$9.18	\$9.18	\$9.18
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
DGS	Div Growth Splt CI A	21,400	\$61,910	41	\$2.80	\$2.80	\$3.09	\$2.74
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
DIAM	Star Diamond Corp J	98,000	\$25,695	14	\$0.25	\$0.25	\$0.28	\$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	1,300	\$2,487	11	\$1.89	\$1.89	\$2.01	\$1.83
DIR.UN	Dream Industrl REIT	207,000	\$1,862,664	732	\$9.10	\$9.10	\$9.19	\$8.28
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	137,700	\$275,910	167	\$1.82	\$1.82	\$2.16	\$1.79
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	244,700	\$3,456,217	146	\$14.17	\$14.17	\$14.18	\$14.10
DLR.U	Horizon US\$Cur A USF	142,100	\$1,438,470	55	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	135,000	\$39,600	33	\$0.31	\$0.31	\$0.31	\$0.26
DN	Delta 9 Cannabis J	1,500	\$640	3	\$0.42	\$0.42	\$0.44	\$0.42
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	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	198,300	\$7,424,376	865	\$37.16	\$37.16	\$38.67	\$35.89
DOO	BRP Inc. SV	61,601	\$2,191,453	281	\$34.50	\$34.50	\$37.64	\$34.22
DPM	Dundee Precious Mtl	311,626	\$1,251,013	881	\$4.13	\$4.13	\$4.30	\$3.20
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	87,700	\$254,406	152	\$2.85	\$2.85	\$3.10	\$2.76
DRA.UN	Dream Hrd AsetAlt Un	9,500	\$52,247	18	\$5.40	\$5.40	\$5.66	\$5.31
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	16,600	\$169,489	99	\$9.98	\$9.98	\$10.68	\$9.00
DRMC	DesjardinsRI CA LwCO	1,100	\$17,265	2	\$15.70	\$15.70	\$15.70	\$15.69
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	33,000	\$47,416	138	\$1.35	\$1.35	\$1.71	\$1.34

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	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
DSG	Descartes Systems	16,000	\$706,854	69	\$43.38	\$43.38	\$45.38	\$42.09
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$15,712	1	\$19.64	\$19.64	\$19.64	\$19.64
DXF	Dynamic ActvGlbFinSrv	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,200	\$68,569	5	\$31.33	\$31.33	\$31.33	\$31.10
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	6,000	\$80,042	9	\$13.20	\$13.20	\$13.45	\$13.13
DXU	Dynamic ActvUS DivUn	6,600	\$195,133	11	\$28.90	\$28.90	\$30.02	\$28.88
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	13	\$581	1	\$0.00	\$48.06	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	500	\$4,150	1	\$8.30	\$8.30	\$8.30	\$8.30
ECN	ECN Capital Corp.	173,400	\$660,008	368	\$3.70	\$3.70	\$3.92	\$3.62
ECN.PR.A	ECN Capital 6.50% Pr	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$2,568	3	\$1.58	\$1.58	\$1.63	\$1.58
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	97,000	\$153,844	111	\$1.61	\$1.61	\$1.79	\$1.31
EDT	Spectral Medical Inc	1,500	\$683	3	\$0.46	\$0.46	\$0.47	\$0.44
EDV	Endeavour Mining Ord	33,451	\$653,072	251	\$21.43	\$21.43	\$21.60	\$16.05
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
EFL	Electrovaya Inc.	27,000	\$4,905	5	\$0.19	\$0.19	\$0.19	\$0.18
EFN	Element Fleet Mgt	383,500	\$3,651,351	1,559	\$9.14	\$9.14	\$10.10	\$8.51
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	600	\$10,362	1	\$17.27	\$17.27	\$17.27	\$17.27
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	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	29,500	\$34,611	58	\$1.17	\$1.17	\$1.20	\$1.15
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	65,500	\$368,525	227	\$5.35	\$5.35	\$5.97	\$5.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,500	\$15,029	12	\$1.45	\$1.45	\$1.50	\$1.38
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	27,200	\$753,002	90	\$26.18	\$26.18	\$29.63	\$26.18
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	169,900	\$1,177,108	285	\$6.87	\$6.87	\$7.24	\$6.55
ELD	Eldorado Gold Corp.	354,116	\$2,838,202	1,293	\$8.45	\$8.45	\$9.01	\$6.41
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	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ELR	Eastern Platinum J	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
EMA	Emera Incorporated	185,743	\$9,013,530	1,044	\$47.72	\$47.72	\$50.22	\$46.65
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	200	\$2,620	1	\$13.10	\$13.10	\$13.10	\$13.10
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,200	2	\$22.00	\$22.00	\$22.00	\$22.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	171,702	\$4,716,100	856	\$28.20	\$28.20	\$28.45	\$24.94
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ENB	Enbridge Inc.	1,409,582	\$54,733,745	6,729	\$38.18	\$38.18	\$40.73	\$36.02

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	500	\$4,940	1	\$9.88	\$9.88	\$9.88	\$9.88
ENB.PF.I	Enbridge Ser 17 Pr	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
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	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
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	300	\$2,974	2	\$9.75	\$9.75	\$10.24	\$9.75
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$4,943	3	\$9.70	\$9.70	\$10.01	\$9.70
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	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
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	400	\$4,008	3	\$10.02	\$10.02	\$10.02	\$10.02
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$9,490	1	\$9.49	\$9.49	\$9.49	\$9.49
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$919	1	\$9.19	\$9.19	\$9.19	\$9.19
ENGH	Enghouse Systems Ltd	3,200	\$130,589	14	\$40.52	\$40.52	\$42.19	\$39.14
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.	11,458	\$764,354	69	\$65.03	\$65.03	\$70.02	\$65.03
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,600	\$45,419	3	\$17.26	\$17.26	\$17.53	\$17.26
EQL.F	Invesco S&P500EqCA-H	7,375	\$114,199	9	\$15.21	\$15.21	\$15.86	\$15.21
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	198,992	\$1,816,698	1,172	\$9.26	\$9.26	\$9.61	\$7.35
EQX.WT	Equinox Gld CorpJ Wt	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
ER	Eastmain Resources J	15,000	\$1,040	5	\$0.07	\$0.07	\$0.07	\$0.07
ERD	Erdene Res Dev J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
ERF	Enerplus Corporation	877,100	\$2,240,125	2,568	\$2.43	\$2.43	\$2.78	\$2.32
ERO	Ero Copper Corp. J	39,700	\$439,011	158	\$10.78	\$10.78	\$12.11	\$9.82
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI GLB ESG Ldr	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ESI	Ensign Engy Services	240,000	\$84,950	127	\$0.30	\$0.30	\$0.39	\$0.30
ESM	Euro Sun Mining J	20,000	\$2,875	2	\$0.16	\$0.16	\$0.16	\$0.14
ESN	Essential Energy Ltd	8,000	\$1,570	3	\$0.20	\$0.20	\$0.20	\$0.20
ET	Evertz Technologies	1,900	\$24,616	10	\$12.86	\$12.86	\$13.51	\$12.78
ETG	Entree Resources J	2,000	\$528	2	\$0.27	\$0.27	\$0.27	\$0.25
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.	76,600	\$445,927	158	\$5.62	\$5.62	\$6.03	\$5.61
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	29,000	\$14,800	14	\$0.55	\$0.55	\$0.55	\$0.32
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	78,500	\$30,118	28	\$0.40	\$0.40	\$0.40	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
FAI	CI1st AstActUtlInfr	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	16,000	\$48,200	14	\$3.01	\$3.01	\$3.07	\$2.99
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	600	\$10,344	1	\$17.24	\$17.24	\$17.24	\$17.24
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,895	\$29,797	13	\$10.29	\$10.29	\$10.66	\$9.34
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$14,808	4	\$18.21	\$18.21	\$18.76	\$18.16
FCCL	Fidelity CdnLwVol L	300	\$6,624	1	\$22.08	\$22.08	\$22.08	\$22.08
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	500	\$11,820	2	\$24.00	\$24.00	\$24.00	\$23.10
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	5,400	\$90,912	9	\$16.84	\$16.84	\$16.84	\$16.83
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	153,003	\$2,532,145	618	\$16.47	\$16.47	\$16.98	\$15.05
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
FCU	Fission Uranium J	468,500	\$52,058	78	\$0.14	\$0.14	\$0.14	\$0.09
FCUD	Fidelity US DivIdx L	6,100	\$112,856	7	\$18.36	\$18.36	\$19.04	\$18.17
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$39,825	1	\$26.55	\$26.55	\$26.55	\$26.55
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	800	\$6,368	1	\$7.96	\$7.96	\$7.96	\$7.96
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,800	\$85,446	115	\$4.15	\$4.15	\$4.49	\$4.15
FF	First Mining Gold J	775,500	\$112,865	128	\$0.15	\$0.15	\$0.16	\$0.12
FFH	Fairfax Financial SV	17,165	\$8,260,703	145	\$479.24	\$479.24	\$492.64	\$470.35
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	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,500	\$19,484	12	\$3.63	\$3.63	\$3.70	\$3.39
FFN.PR.A	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	400	\$4,392	1	\$10.98	\$10.98	\$10.98	\$10.98
FGO.U	CI1stAst EnhGvtBndUS	1,000	\$11,280	1	\$11.28	\$11.28	\$11.28	\$11.28
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	9,300	\$82,179	73	\$8.73	\$8.73	\$8.98	\$8.72
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	152,200	\$777,772	195	\$5.01	\$5.01	\$5.23	\$5.01
FIG	CI 1st Asst InvBndUn	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,400	\$50,219	20	\$7.04	\$7.04	\$7.20	\$6.57
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	148,500	\$28,093	50	\$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	1,700	\$27,931	1	\$16.43	\$16.43	\$16.43	\$16.43
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	4,600	\$29,032	3	\$6.31	\$6.31	\$6.62	\$6.26
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	100	\$714	1	\$7.14	\$7.14	\$7.14	\$7.14
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	25	\$451	1	\$0.00	\$21.50	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
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	2,600	\$57,076	4	\$21.85	\$21.85	\$22.23	\$21.82
FM	First Quantum Mnrl J	966,214	\$6,131,495	3,694	\$6.45	\$6.45	\$6.60	\$5.79
FN	First Nat'l Fin Corp	8,200	\$211,486	33	\$25.72	\$25.72	\$28.07	\$23.87
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.	69,255	\$8,922,350	448	\$136.17	\$136.17	\$138.83	\$105.93
FOOD	Goodfood Market J	37,100	\$69,886	67	\$2.13	\$2.13	\$2.24	\$1.50
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	600	\$9,174	1	\$15.29	\$15.29	\$15.29	\$15.29
FQC	CI 1stAstMSCI CAQual	900	\$18,029	3	\$19.85	\$19.85	\$20.37	\$19.85
FR	First Majestic J	199,201	\$1,448,602	513	\$7.71	\$7.71	\$8.10	\$5.85
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	208,700	\$728,967	278	\$3.32	\$3.32	\$3.73	\$3.25
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	1,000	\$9,725	2	\$9.70	\$9.70	\$9.75	\$9.70
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.	5,900	\$649,239	37	\$111.82	\$111.82	\$114.76	\$103.37
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FSZ	Fiera Capital A SV	35,100	\$264,585	149	\$7.31	\$7.31	\$8.01	\$7.21
FT	Fortune Minerals J	53,000	\$2,855	6	\$0.05	\$0.05	\$0.06	\$0.05
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	100	\$223	1	\$2.23	\$2.23	\$2.23	\$2.23
FTN	Financial 15 Splt A	42,950	\$175,646	69	\$4.07	\$4.07	\$4.24	\$3.94
FTN.PR.A	Financial 15 Splt Pr	700	\$5,714	2	\$8.27	\$8.27	\$8.27	\$8.12
FTS	Fortis Inc.	378,593	\$18,442,889	2,166	\$47.85	\$47.85	\$50.64	\$46.06
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	100	\$867	1	\$8.67	\$8.67	\$8.67	\$8.67
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$2,502	1	\$12.51	\$12.51	\$12.51	\$12.51
FTT	Finning Int'l Inc.	74,900	\$904,260	276	\$11.18	\$11.18	\$12.67	\$11.18
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	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	251,300	\$686,239	465	\$2.88	\$2.88	\$3.34	\$2.07
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FXC	FAX Capital J SV	1,000	\$2,900	2	\$2.80	\$2.80	\$3.00	\$2.80
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAsMornCA Val	700	\$7,042	1	\$10.06	\$10.06	\$10.06	\$10.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	27,400	\$627,826	133	\$23.88	\$23.88	\$24.47	\$19.62
GCG	Guardian Capital	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
GCG.A	Guardian Cap Cl A NV	300	\$5,370	3	\$18.20	\$18.20	\$18.50	\$17.00
GCL	Colabor Group Inc.	2,000	\$718	2	\$0.34	\$0.34	\$0.37	\$0.34
GCM	Gran Colombia Gold	286,350	\$947,294	868	\$3.58	\$3.58	\$3.76	\$2.83
GCM.WT.B	Gran Colombia B Wt	1,300	\$2,081	4	\$1.78	\$1.78	\$1.78	\$1.50
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	Glbl Div Growers Un	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
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	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	298,300	\$4,386,445	1,579	\$14.84	\$14.84	\$15.49	\$12.78
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	11,900	\$255,836	44	\$20.78	\$20.78	\$21.94	\$20.78
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	37,500	\$15,380	11	\$0.43	\$0.43	\$0.43	\$0.39
GH	Gamehost Inc.	100	\$594	1	\$5.94	\$5.94	\$5.94	\$5.94
GIB.A	CGI Inc. Cl A SV	117,210	\$9,063,154	582	\$76.40	\$76.40	\$79.93	\$72.86
GIL	Gildan Activewear	310,277	\$6,418,404	1,178	\$20.51	\$20.51	\$21.46	\$20.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	49,500	\$15,388	7	\$0.32	\$0.32	\$0.37	\$0.25
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	1,200	\$1,548	1	\$1.29	\$1.29	\$1.29	\$1.29
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GOLD	GoldMining Inc. J	204,859	\$209,810	183	\$1.15	\$1.15	\$1.20	\$0.86
GOOS	Cda Goose Hldgs SV	191,059	\$4,064,812	754	\$20.71	\$20.71	\$22.12	\$20.23
GPR	Gt Panther Mining J	114,500	\$42,625	34	\$0.42	\$0.42	\$0.43	\$0.32
GRC	Gold Springs Res J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GRT.UN	Granite RI Est Tr Un	50,900	\$2,816,235	229	\$54.23	\$54.23	\$56.23	\$52.30
GSC	Golden Star Resource	6,200	\$18,629	5	\$2.99	\$2.99	\$3.09	\$2.95
GSV	Gold Stand Venture J	86,500	\$44,728	25	\$0.53	\$0.53	\$0.54	\$0.49
GSY	goeasy Ltd.	15,400	\$660,165	60	\$41.31	\$41.31	\$45.84	\$41.25
GTE	Gran Tierra Energy J	160,914	\$55,332	82	\$0.33	\$0.33	\$0.36	\$0.32
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	46,318	\$252,259	175	\$5.26	\$5.26	\$5.79	\$5.24
GUY	Guyana Goldfields J	217,500	\$63,933	154	\$0.28	\$0.28	\$0.32	\$0.28
GVC	Glacier Media Inc. J	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
GWO	Great-West Lifeco	185,576	\$4,186,836	865	\$22.06	\$22.06	\$23.70	\$21.87
GWO.PR.F	Gt-West Lifeco Pr F	500	\$10,820	1	\$21.64	\$21.64	\$21.64	\$21.64
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	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$10,395	1	\$20.79	\$20.79	\$20.79	\$20.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$8,000	1	\$8.00	\$8.00	\$8.00	\$8.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	93	\$1,674	1	\$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.	168,000	\$20,063	46	\$0.11	\$0.11	\$0.13	\$0.11
H	Hydro One Limited	386,901	\$8,964,890	1,817	\$22.78	\$22.78	\$23.89	\$21.49
HAB	Horizon CorpBnd E Un	400	\$4,080	1	\$10.20	\$10.20	\$10.20	\$10.20
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	8,000	\$111,789	8	\$13.97	\$13.97	\$14.13	\$13.84
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	17,700	\$183,881	7	\$10.49	\$10.49	\$10.64	\$10.37
HBF	HarvestBrndLdr+ A Un	17,800	\$129,038	24	\$7.00	\$7.00	\$7.48	\$7.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$3,905	1	\$7.81	\$7.81	\$7.81	\$7.81
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.	480,300	\$1,071,207	868	\$2.26	\$2.26	\$2.30	\$2.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,200	\$39,491	4	\$9.33	\$9.33	\$9.48	\$9.32
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	42,400	\$814,567	183	\$18.86	\$18.86	\$20.00	\$18.10
HCN	Horizon 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.	100	\$1,159	1	\$11.59	\$11.59	\$11.59	\$11.59
HE	Hanwei Energy Serv	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	5,000	\$61,600	1	\$12.32	\$12.32	\$12.32	\$12.32
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
HEE	Horizons Incm Engy E	1,600	\$4,560	2	\$2.85	\$2.85	\$2.85	\$2.85
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,000	\$61,252	7	\$23.95	\$23.95	\$23.95	\$19.09
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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
HEW	Horizons 60EqIWgt Un	500	\$5,450	1	\$10.90	\$10.90	\$10.90	\$10.90
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.	372,800	\$381,217	442	\$0.99	\$0.99	\$1.08	\$0.96
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	83,200	\$726,475	45	\$9.80	\$9.80	\$9.80	\$7.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	800	\$18,335	2	\$23.15	\$23.15	\$23.15	\$21.30
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	376,300	\$1,857,877	243	\$4.36	\$4.36	\$5.84	\$3.97
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	123,400	\$1,386,141	256	\$12.18	\$12.18	\$13.12	\$8.56
HGY	Horizons GldYld E Un	24,400	\$115,723	9	\$4.80	\$4.80	\$4.89	\$4.57
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	51,100	\$335,817	56	\$6.37	\$6.37	\$6.78	\$6.36
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,700	\$11,356	1	\$6.68	\$6.68	\$6.68	\$6.68
HIG	Brompton GlbHlthcrCA	5,100	\$38,714	3	\$7.64	\$7.64	\$7.65	\$7.55
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	300	\$2,385	1	\$7.95	\$7.95	\$7.95	\$7.95
HIU	BetaProSP500DlyInvrs	26,600	\$751,055	50	\$29.05	\$29.05	\$29.05	\$27.60
HIX	BetaPro60 DailyInvrs	102,500	\$724,901	62	\$7.12	\$7.12	\$7.37	\$6.89
HLF	High Liner Foods Inc	5,500	\$34,620	11	\$6.19	\$6.19	\$6.46	\$6.09
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	4,500	\$2,650	5	\$0.63	\$0.63	\$0.64	\$0.55
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	127,600	\$621,978	252	\$4.97	\$4.97	\$5.14	\$4.39
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	12,700	\$124,461	5	\$9.80	\$9.80	\$9.81	\$9.80
HND	BetaProNatGas -2x Br	37,500	\$504,211	109	\$13.57	\$13.57	\$13.63	\$13.07
HNL	Horizon Nth Logstc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HNU	BetaPro NatGas 2xBul	87,000	\$349,410	66	\$3.96	\$3.96	\$4.11	\$3.95
HNY	Horizons NatGasYld E	900	\$7,848	1	\$8.72	\$8.72	\$8.72	\$8.72
HOD	BetaPro CrdOil-2x Br	137,100	\$1,617,771	374	\$12.14	\$12.14	\$12.19	\$11.09
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	300	\$3,905	2	\$12.75	\$12.75	\$13.55	\$12.75
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	115,300	\$305,408	168	\$2.53	\$2.53	\$2.92	\$2.42
HOU	BetaPro CrudeOil2xBl	1,357,300	\$1,689,529	449	\$1.20	\$1.20	\$1.37	\$1.20
HPF	HarvestEnergyLdr+ Un	4,900	\$9,016	5	\$1.81	\$1.81	\$1.91	\$1.81
HPF.U	HarvestEnergyLdr+ US	500	\$995	1	\$1.99	\$1.99	\$1.99	\$1.99
HPR	Horizon Pref Cl E Un	30,400	\$168,123	39	\$5.63	\$5.63	\$5.64	\$5.01
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	117,400	\$600,312	47	\$5.45	\$5.45	\$5.45	\$4.80
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	47,500	\$683,373	136	\$13.04	\$13.04	\$15.76	\$12.90
HR.UN	H&R Real Estate Un	345,768	\$4,737,503	1,163	\$13.31	\$13.31	\$14.39	\$13.31
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	70,000	\$5,800	5	\$0.09	\$0.09	\$0.09	\$0.08
HRX	Heroux-Devtek Inc.	600	\$7,740	3	\$12.90	\$12.90	\$12.90	\$12.90
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	153,800	\$2,515,118	223	\$16.92	\$16.92	\$17.20	\$15.38
HSE	Husky Energy Inc.	1,153,960	\$3,410,174	2,632	\$2.85	\$2.85	\$3.14	\$2.65
HSE.PR.A	Husky Energy Sr 1 Pr	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	500	\$4,750	1	\$9.50	\$9.50	\$9.50	\$9.50
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	1,900	\$112,566	5	\$59.30	\$59.30	\$59.44	\$58.34
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	87,900	\$1,663,634	144	\$17.65	\$17.65	\$20.33	\$17.65
HTA	HarvestTechAchvGrw A	17,600	\$158,570	9	\$8.92	\$8.92	\$9.24	\$8.92

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	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
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	200	\$1,970	1	\$9.85	\$9.85	\$9.85	\$9.85
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,800	\$46,425	6	\$7.90	\$7.90	\$8.08	\$7.90
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,400	\$18,244	2	\$13.01	\$13.01	\$13.04	\$13.01
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	20,500	\$12,050	24	\$0.59	\$0.59	\$0.65	\$0.51
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	300	\$29,704	2	\$110.00	\$110.00	\$110.00	\$93.52
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
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	554,500	\$3,834,555	600	\$7.11	\$7.11	\$7.62	\$6.66
HXDM	Horizons IntlMkts Eq	19,900	\$523,046	17	\$26.07	\$26.07	\$26.78	\$25.84
HXDM.U	Horizons IntlMktEqUS	12,900	\$243,778	17	\$18.57	\$18.57	\$18.98	\$18.57
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	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,700	\$567,794	27	\$66.57	\$66.57	\$68.49	\$64.52
HXS.U	Horizon S&P500 US Sh	500	\$23,340	1	\$46.68	\$46.68	\$46.68	\$46.68
HXT	Horizon S&P/TSX60	119,145	\$3,385,078	183	\$27.76	\$27.76	\$28.98	\$27.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	33,600	\$751,313	81	\$21.32	\$21.32	\$23.51	\$21.12
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,800	\$43,204	11	\$8.85	\$8.85	\$9.42	\$8.84
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	43,400	\$274,366	82	\$6.25	\$6.25	\$6.71	\$6.15
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	500	\$5,330	1	\$10.66	\$10.66	\$10.66	\$10.66
IAF.PR.I	Indstrl AlliancePr I	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
IAG	iA Financial Corp.	67,100	\$2,847,464	430	\$41.13	\$41.13	\$44.54	\$40.95
IBG	IBI Group Inc.	1,200	\$4,680	3	\$3.90	\$3.90	\$3.90	\$3.90
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	600	\$5,700	1	\$9.50	\$9.50	\$9.50	\$9.50
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
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.	39,501	\$4,775,031	311	\$120.06	\$120.06	\$124.83	\$114.15
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
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	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
IFP	Interfor Corporation	52,633	\$353,187	346	\$6.37	\$6.37	\$7.10	\$6.27
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	200	\$3,772	1	\$18.86	\$18.86	\$18.86	\$18.86
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	40,000	\$1,174,923	209	\$28.95	\$28.95	\$30.54	\$28.43
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	151,710	\$2,412,417	612	\$15.87	\$15.87	\$16.22	\$15.11
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	75	\$1,217	1	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	475,454	\$1,286,819	856	\$2.97	\$2.97	\$3.14	\$2.01
IMO	Imperial Oil Ltd.	557,730	\$8,545,663	2,528	\$15.16	\$15.16	\$16.40	\$14.67
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IMV	IMV Inc. J	4,800	\$12,212	8	\$2.56	\$2.56	\$2.80	\$2.49
IN	InMed Pharmaceutcl J	21,000	\$4,205	6	\$0.20	\$0.20	\$0.21	\$0.19
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	153,954	\$2,523,781	472	\$16.51	\$16.51	\$16.93	\$15.01
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	90,700	\$615,769	209	\$6.41	\$6.41	\$7.44	\$6.31
INOC	Horizon InovestCdnEq	600	\$4,783	2	\$7.97	\$7.97	\$7.98	\$7.97
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	3,500	\$495	3	\$0.14	\$0.14	\$0.15	\$0.14
IPCO	Int'l Pete Corp.	300	\$599	3	\$1.99	\$1.99	\$2.05	\$1.95
IPL	Inter Pipeline Ltd.	1,011,722	\$9,787,571	3,253	\$9.38	\$9.38	\$10.25	\$9.03
IPLP	IPL Plastics Inc.	1,500	\$6,574	2	\$4.38	\$4.38	\$4.42	\$4.38
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$2,980	2	\$14.96	\$14.96	\$14.96	\$14.84
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ITP	Intertape Polymer	43,760	\$410,756	136	\$9.04	\$9.04	\$9.95	\$9.03
IVN	Ivanhoe Mines Cl A J	401,400	\$934,178	728	\$2.31	\$2.31	\$2.41	\$2.14
IVQ	Invesque Inc.	400	\$1,789	2	\$4.35	\$4.35	\$4.84	\$4.35
IVQ.U	Invesque Inc. USF	400	\$1,374	2	\$3.41	\$3.41	\$3.46	\$3.41
JAG	Jaguar Mining Inc. J	56,000	\$9,333	7	\$0.18	\$0.18	\$0.19	\$0.13
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	73,064	\$53,454	47	\$0.69	\$0.69	\$0.78	\$0.68
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
JWEL	Jamieson Wellness	17,900	\$451,142	111	\$24.21	\$24.21	\$26.31	\$24.14
K	Kinross Gold Corp.	1,917,779	\$9,756,643	2,178	\$5.67	\$5.67	\$5.84	\$4.01
KAT	Katanga Mining Ltd.	48,000	\$2,760	6	\$0.07	\$0.07	\$0.07	\$0.06
KBL	K-Bro Linen Inc.	200	\$7,196	2	\$35.98	\$35.98	\$35.98	\$35.98
KEG.UN	Keg Royalties Fnd Un	5,000	\$42,778	11	\$8.57	\$8.57	\$9.13	\$8.11
KEL	Kelt Expl Ltd. J	54,300	\$59,362	164	\$1.05	\$1.05	\$1.25	\$1.01
KER	Kerr Mines Inc. J	8,000	\$760	1	\$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.	505,700	\$7,967,021	2,370	\$15.81	\$15.81	\$17.31	\$13.36
KILO	Purpose Gold Bul Un	1,400	\$32,788	3	\$23.45	\$23.45	\$23.51	\$23.41
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	414,324	\$14,526,770	2,069	\$36.55	\$36.55	\$39.32	\$25.89
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	106,900	\$2,022,055	343	\$19.12	\$19.12	\$19.40	\$17.55
KOR	Corvus Gold Inc. J	4,400	\$4,931	7	\$1.25	\$1.25	\$1.25	\$1.02
KPT	KP Tissue Inc.	800	\$8,528	1	\$10.66	\$10.66	\$10.66	\$10.66
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KXS	Kinaxis Inc. J	16,151	\$1,672,215	122	\$101.52	\$101.52	\$109.95	\$98.02
L	Loblaw Companies Ltd	207,035	\$13,452,709	1,021	\$64.66	\$64.66	\$66.39	\$60.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	700	\$15,738	2	\$23.88	\$23.88	\$23.88	\$22.25
LABS	MediPharm LabsCorp J	58,700	\$82,220	99	\$1.42	\$1.42	\$1.50	\$1.24
LAC	Lithium Americas J	152,800	\$633,643	212	\$3.93	\$3.93	\$4.39	\$3.79
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	61,200	\$1,816,412	318	\$29.41	\$29.41	\$30.86	\$28.20
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
LBS	Life & Banc Split A	19,331	\$69,820	43	\$3.66	\$3.66	\$3.76	\$3.30
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
LCS	Brompton Life SpIt A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSpIt Pr	300	\$2,565	1	\$8.55	\$8.55	\$8.55	\$8.55
LFE	Cdn Life Co Split A	4,100	\$6,461	3	\$1.65	\$1.65	\$1.65	\$1.55
LFE.PR.B	Cdn Life CoSpIt Pr12	1,000	\$8,350	1	\$8.35	\$8.35	\$8.35	\$8.35
LGD	Liberty Gold Corp. J	199,000	\$121,010	66	\$0.68	\$0.68	\$0.70	\$0.53
LGO	Largo Resources J	119,000	\$80,660	67	\$0.68	\$0.68	\$0.70	\$0.64
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
LIF	Labrador Iron Ore	136,700	\$2,088,066	563	\$15.05	\$15.05	\$16.03	\$14.61
LIFE	Evolve GlbHlthYldHeg	1,000	\$17,970	1	\$17.97	\$17.97	\$17.97	\$17.97
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	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	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
LNR	Linamar Corporation	49,440	\$1,530,125	274	\$29.80	\$29.80	\$32.40	\$29.56
LS	Middlefld Hlth&LfeUn	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
LSPD	Lightspeed POS SV	121,336	\$2,141,012	676	\$15.97	\$15.97	\$19.80	\$15.97
LUC	Lucara Diamond J	127,000	\$58,323	54	\$0.46	\$0.46	\$0.50	\$0.43
LUG	Lundin Gold Inc. J	228,039	\$1,604,908	987	\$7.48	\$7.48	\$7.86	\$5.79
LUN	Lundin Mining Corp	564,985	\$2,936,467	1,924	\$5.26	\$5.26	\$5.45	\$4.62
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	97,036	\$704,199	285	\$8.13	\$8.13	\$8.79	\$5.34
MAL	Magellan Aerospace	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	6,000	\$960	3	\$0.16	\$0.16	\$0.16	\$0.16
MAX	Midas Gold Corp. J	45,000	\$14,948	21	\$0.35	\$0.35	\$0.36	\$0.24
MAXR	Maxar Technologies	219,520	\$2,828,088	704	\$12.33	\$12.33	\$14.00	\$12.20
MBA	CIBT Education Grp J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
MCLC	Manulfe MItCdnLrgUnh	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	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	5,100	\$13,907	18	\$2.65	\$2.65	\$2.83	\$2.51
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	677,324	\$1,399,602	1,992	\$1.88	\$1.88	\$2.31	\$1.83
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	1,315,382	\$20,322,291	4,018	\$14.64	\$14.64	\$16.35	\$14.61
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	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
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	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
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	400	\$3,800	1	\$9.50	\$9.50	\$9.50	\$9.50
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$1,169	1	\$11.69	\$11.69	\$11.69	\$11.69
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	99,166	\$2,070,261	461	\$20.69	\$20.69	\$21.61	\$19.10
MFR.UN	Manulife FltgrtLn Un	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
MFT	Mackenzie FltgrRate E	9,700	\$172,686	20	\$17.62	\$17.62	\$18.26	\$17.62
MG	Magna Int'l Inc.	159,483	\$7,506,390	809	\$45.15	\$45.15	\$49.61	\$44.93
MGA	Mega Uranium Ltd. J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MGB	Mackenzie GblFxnIncE	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	49,240	\$1,101,625	227	\$22.14	\$22.14	\$23.00	\$21.07
MIC	Genworth MI Canada	94,500	\$3,367,625	535	\$34.44	\$34.44	\$37.10	\$34.41
MID.UN	MINT Incm Fnd Tr Un	400	\$1,920	1	\$4.80	\$4.80	\$4.80	\$4.80
MIN	Excelsior Mining J	64,000	\$33,613	29	\$0.50	\$0.50	\$0.56	\$0.48
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	400	\$7,972	1	\$19.93	\$19.93	\$19.93	\$19.93
MINT.B	Manulife MitDevIntUnh	15	\$303	1	\$0.00	\$21.40	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	300	\$4,186	2	\$13.86	\$13.86	\$14.14	\$13.86
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	900	\$864	2	\$1.04	\$1.04	\$1.04	\$0.95
MMX	Maverix Metals Inc.	600	\$2,520	2	\$4.20	\$4.20	\$4.20	\$4.20
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	400	\$4,316	1	\$10.79	\$10.79	\$10.79	\$10.79
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$15,933	2	\$22.91	\$22.91	\$22.91	\$22.65
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	78,500	\$64,834	30	\$0.86	\$0.86	\$0.89	\$0.71
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	8,000	\$4,915	8	\$0.60	\$0.60	\$0.64	\$0.55
MQR	Monarch Gold Corp J	9,500	\$1,325	4	\$0.15	\$0.15	\$0.15	\$0.11
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
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.	56,800	\$477,137	278	\$8.15	\$8.15	\$8.82	\$7.95
MRG.UN	Morguard NA REIT UN	13,900	\$222,982	94	\$15.83	\$15.83	\$16.38	\$15.52
MRT.UN	Morguard Real Est Un	50,120	\$385,622	176	\$7.27	\$7.27	\$8.14	\$7.19
MRU	Metro Inc.	183,066	\$9,738,924	1,284	\$53.52	\$53.52	\$54.18	\$51.87
MSI	Morneau Shepell Inc.	39,900	\$1,143,914	169	\$28.63	\$28.63	\$29.11	\$27.82
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MTL	Mullen Group Ltd.	128,315	\$737,744	371	\$5.64	\$5.64	\$5.99	\$5.44
MTY	MTY Food Group Inc.	35,449	\$882,317	148	\$23.20	\$23.20	\$28.93	\$22.35
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulife 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	Manulife US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	Manulife US SmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	155,800	\$138,011	54	\$0.99	\$0.99	\$1.01	\$0.76
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
MX	Methanex Corporation	110,100	\$2,080,615	483	\$17.73	\$17.73	\$20.80	\$17.71
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	400	\$7,056	1	\$17.64	\$17.64	\$17.64	\$17.64
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	386,741	\$18,408,573	2,064	\$45.83	\$45.83	\$50.49	\$45.32
NA.PR.A	Nat'l Bank Ser 36 Pr	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$5,760	1	\$14.40	\$14.40	\$14.40	\$14.40
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$2,538	1	\$12.69	\$12.69	\$12.69	\$12.69
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	900	\$10,161	1	\$11.29	\$11.29	\$11.29	\$11.29
NA.PR.X	Nat'l Bank Ser 34 Pr	700	\$14,450	2	\$20.50	\$20.50	\$21.00	\$20.50
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	47,000	\$27,450	12	\$0.58	\$0.58	\$0.63	\$0.54
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	21,419	\$3,315	7	\$0.15	\$0.15	\$0.16	\$0.15
NDM	Nthrn Dynasty Min J	47,500	\$26,980	21	\$0.57	\$0.57	\$0.58	\$0.52
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	600	\$4,536	4	\$7.72	\$7.72	\$7.72	\$7.24
NEPT	Neptune WellSolutn J	51,300	\$79,453	70	\$1.54	\$1.54	\$1.61	\$1.45
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
NEXT	NextSource Materl J	64,000	\$1,795	5	\$0.03	\$0.03	\$0.03	\$0.03
NFAM	NBI Cdn FamilyBusnss	1,100	\$16,764	1	\$15.24	\$15.24	\$15.24	\$15.24
NFI	NFI Group Inc.	67,700	\$1,464,176	308	\$21.12	\$21.12	\$22.56	\$21.00
NG	NovaGold Resources J	236,700	\$2,144,138	847	\$9.47	\$9.47	\$9.86	\$6.93
NGD	New Gold Inc.	731,000	\$489,545	322	\$0.70	\$0.70	\$0.73	\$0.56
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	42,775	\$2,336,425	308	\$56.87	\$56.87	\$60.30	\$46.01
NHK	Nighthawk Gold J	4,900	\$5,326	9	\$1.05	\$1.05	\$1.14	\$1.05
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	400	\$590	2	\$1.45	\$1.45	\$1.50	\$1.45
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOA	N.A. Construction	14,400	\$138,518	44	\$9.32	\$9.32	\$9.97	\$9.32
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	218,360	\$5,463,727	855	\$24.23	\$24.23	\$26.26	\$23.54
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	900	\$12,261	3	\$13.31	\$13.31	\$14.25	\$13.31
NPK	Verde Agritech Plc J	1,500	\$473	2	\$0.32	\$0.32	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	243,558	\$9,477,868	1,455	\$38.20	\$38.20	\$40.41	\$37.93
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	648,000	\$272,753	518	\$0.40	\$0.40	\$0.49	\$0.39
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	119,030	\$3,668,171	407	\$29.75	\$29.75	\$32.28	\$29.42
NWC	NW Company VarV&ComV	27,400	\$557,575	155	\$20.23	\$20.23	\$21.75	\$18.08
NWH.UN	NW Healthcare Un	376,000	\$3,241,189	645	\$8.34	\$8.34	\$9.01	\$8.06
NXE	NexGen Energy Ltd. J	185,400	\$164,868	138	\$0.88	\$0.88	\$0.98	\$0.86
NXF	CI 1stAstEngyGianCov	5,900	\$18,881	6	\$3.16	\$3.16	\$3.39	\$3.16
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	1,500	\$425	3	\$0.27	\$0.27	\$0.30	\$0.27
OGC	OceanaGold Corp.	834,377	\$1,197,636	1,928	\$1.49	\$1.49	\$1.56	\$1.23
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGI	Organigram Hldgs J	236,800	\$524,197	258	\$2.25	\$2.25	\$2.40	\$1.97
OLA	Oria Mining Ltd. J	5,500	\$8,874	12	\$1.71	\$1.71	\$1.76	\$1.50



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	296,800	\$519,443	236	\$1.59	\$1.59	\$1.92	\$1.50
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$5,259	1	\$52.59	\$52.59	\$52.59	\$52.59
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	27,100	\$1,470,596	175	\$52.68	\$52.68	\$56.10	\$52.58
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	268,800	\$2,117,420	650	\$8.34	\$8.34	\$8.69	\$6.44
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	100	\$4,899	1	\$48.99	\$48.99	\$48.99	\$48.99
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
ORV	Orvana Minerals J	2,500	\$388	2	\$0.15	\$0.15	\$0.18	\$0.15
OSB	Norbord Inc.	96,958	\$1,948,938	437	\$18.57	\$18.57	\$22.25	\$18.51
OSK	Osisko Mining Inc. J	455,700	\$932,160	784	\$2.00	\$2.00	\$2.22	\$1.77
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	129,946	\$6,077,093	823	\$45.39	\$45.39	\$48.55	\$45.38
OVV	Ovintiv Inc.	156,960	\$625,244	328	\$4.03	\$4.03	\$4.28	\$3.62
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	184,996	\$3,518,549	768	\$20.22	\$20.22	\$21.23	\$15.00
PAT	Patriot One Tech J	179,500	\$137,465	67	\$0.75	\$0.75	\$0.79	\$0.74
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,500	\$1,126,980	92	\$72.60	\$72.60	\$74.34	\$70.03
PBI	Purpose Best Ideas	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
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	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	65,500	\$7,893	8	\$0.13	\$0.13	\$0.13	\$0.11
PD	Precision Drill Corp	622,464	\$347,476	334	\$0.53	\$0.53	\$0.62	\$0.52
PDC	Invesco Cdn Div Un	23,000	\$477,963	104	\$20.39	\$20.39	\$21.30	\$20.25
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PDV	Prime Dividend Cl A	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	5,700	\$198,417	24	\$35.65	\$35.65	\$35.65	\$33.93
PEY	Peyto Expl & Dev	338,204	\$358,410	329	\$1.08	\$1.08	\$1.11	\$0.99
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	2,000	\$35,143	4	\$17.52	\$17.52	\$17.65	\$17.52
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	227,500	\$212,838	442	\$0.97	\$0.97	\$1.02	\$0.86
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$10,428	3	\$8.60	\$8.60	\$8.87	\$8.60
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.	15,000	\$12,550	8	\$0.87	\$0.87	\$0.91	\$0.81
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	4,400	\$72,769	13	\$16.65	\$16.65	\$16.70	\$16.09
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
PIF	Polaris Infrs J	8,200	\$89,418	26	\$11.13	\$11.13	\$11.41	\$10.21
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	124,098	\$3,622,138	552	\$28.57	\$28.57	\$30.93	\$25.81
PL	Pinnacle RenewblEngy	100	\$566	1	\$5.66	\$5.66	\$5.66	\$5.66
PLC	Park Lawn Corp.	8,400	\$186,154	49	\$21.74	\$21.74	\$22.68	\$21.46
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	40,003	\$148,606	126	\$3.41	\$3.41	\$3.92	\$3.41
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	45,300	\$818,204	98	\$17.75	\$17.75	\$18.45	\$17.75
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	23,500	\$3,070	6	\$0.14	\$0.14	\$0.14	\$0.13
PMNT	PIMCO Gbl ShrtCda	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
PMT	Perpetual Energy Inc	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	19,000	\$1,270	4	\$0.05	\$0.05	\$0.07	\$0.05
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	30,500	\$8,045	9	\$0.26	\$0.26	\$0.30	\$0.26
POU	Paramount Res Cl A	47,800	\$59,064	234	\$1.13	\$1.13	\$1.40	\$1.11
POW	Power Corp of Cda SV	448,400	\$9,664,151	2,243	\$21.04	\$21.04	\$22.63	\$20.76
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PPL	Pembina Pipeline	678,562	\$15,899,972	3,197	\$22.68	\$22.68	\$25.70	\$21.54
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
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	600	\$8,760	1	\$14.60	\$14.60	\$14.60	\$14.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$4,875	3	\$9.75	\$9.75	\$9.75	\$9.75
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$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.	50,600	\$801,878	184	\$14.54	\$14.54	\$16.79	\$14.47
PRN	Profound Medical	2,800	\$39,082	5	\$12.57	\$12.57	\$14.33	\$12.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,500	\$880	3	\$0.60	\$0.60	\$0.60	\$0.56
PRV.UN	PRO Real Est Tr Un	29,953	\$142,201	98	\$4.61	\$4.61	\$4.99	\$4.53
PSA	Purpose High IntSvgs	51,200	\$2,561,726	61	\$50.03	\$50.03	\$50.05	\$50.03
PSB	Invesco1-5CorpBnd Un	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
PSI	Pason Systems Inc.	62,830	\$532,700	266	\$8.61	\$8.61	\$8.74	\$7.94
PSK	PrairieSky Royalty	283,709	\$2,208,884	933	\$7.99	\$7.99	\$8.10	\$7.11
PSLV	Sprott Phy Sil Cdn	14,100	\$92,603	14	\$6.62	\$6.62	\$6.67	\$6.34
PSLV.U	Sprott Phy Silver US	600	\$2,932	3	\$4.84	\$4.84	\$4.91	\$4.84
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	200	\$3,435	2	\$17.05	\$17.05	\$17.30	\$17.05
PTG	Pivot Tech Solutn J	24,500	\$27,120	32	\$1.13	\$1.13	\$1.14	\$1.01
PTM	Platinum Grp Metal J	400	\$580	1	\$1.45	\$1.45	\$1.45	\$1.45
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PVG	Pretium Resources J	282,500	\$2,135,684	963	\$8.06	\$8.06	\$8.37	\$6.26
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
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	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
PWF.PR.I	Power Fin 6% Pr I	700	\$15,690	3	\$22.02	\$22.02	\$22.71	\$22.02
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	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
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	200	\$2,350	1	\$11.75	\$11.75	\$11.75	\$11.75
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$4,498	2	\$22.52	\$22.52	\$22.52	\$22.46
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	151,887	\$1,863,788	804	\$11.56	\$11.56	\$12.99	\$11.53
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
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	19,029	\$127,605	49	\$6.64	\$6.64	\$7.10	\$6.32
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	100	\$8,669	1	\$86.69	\$86.69	\$86.69	\$86.69
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	97,600	\$2,817,760	546	\$28.53	\$28.53	\$29.68	\$28.00
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	Questerre Corp. J	5,000	\$545	9	\$0.11	\$0.11	\$0.11	\$0.10
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 GIBBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ GIB IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	1,423	\$87,531	10	\$59.97	\$59.97	\$63.03	\$59.85
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	217,050	\$11,446,776	1,172	\$49.89	\$49.89	\$56.43	\$48.86
QTRH	Quarterhill Inc.	2,800	\$4,120	7	\$1.47	\$1.47	\$1.49	\$1.47
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd 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	400	\$6,324	1	\$15.81	\$15.81	\$15.81	\$15.81
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,500	\$35,694	37	\$4.67	\$4.67	\$4.92	\$4.62
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	38,100	\$1,750,096	199	\$45.04	\$45.04	\$47.51	\$44.83
RBDI	RBC BluBayGIBDvrCA-H	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
RBN.UN	Blue Ribbon Incm Un	200	\$1,232	1	\$6.16	\$6.16	\$6.16	\$6.16
RBNK	RBC CdnBnk Yld Indx	6,000	\$89,085	11	\$14.70	\$14.70	\$15.00	\$14.70
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	19,300	\$449,291	108	\$22.99	\$22.99	\$23.67	\$21.55
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	231,137	\$12,942,918	1,483	\$55.99	\$55.99	\$57.55	\$49.43
RCO.UN	Middlefld Can-GIB 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.	105,300	\$1,405,189	293	\$13.57	\$13.57	\$13.94	\$12.27
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	248,590	\$4,908,811	1,233	\$19.44	\$19.44	\$20.23	\$19.28
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	2,000	\$765	3	\$0.42	\$0.42	\$0.42	\$0.37
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
RGRE	RBC Quant GIBRIEstCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	300	\$5,250	3	\$17.50	\$17.50	\$17.50	\$17.50
RID	RBC QuantEAFE Div Un	300	\$5,083	2	\$16.81	\$16.81	\$17.01	\$16.81
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 GIBInfraCA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RIG.U	RBC QUANT GIBInfraUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RIGU	Russl InvGIBUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	31,600	\$482,027	33	\$15.08	\$15.08	\$15.48	\$14.56
RIV	Canopy Rivers J SV A	13,000	\$9,025	7	\$0.68	\$0.68	\$0.73	\$0.62
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RLD	RBC Stratgc GIBDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GIBEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
RMX	Rubicon Minerals J	8,000	\$5,480	7	\$0.64	\$0.64	\$0.70	\$0.64
RNW	TransAlta Renewable	190,761	\$2,449,292	883	\$12.55	\$12.55	\$13.19	\$12.33
RNX	Royal Nickel Corp. J	564,000	\$138,865	108	\$0.26	\$0.26	\$0.27	\$0.22
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROOT	Roots Corporation	2,100	\$2,692	3	\$1.21	\$1.21	\$1.37	\$1.20
ROXG	Roxgold Inc. J	664,000	\$485,575	331	\$0.80	\$0.80	\$0.80	\$0.57

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	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
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.	112,300	\$484,244	195	\$4.27	\$4.27	\$4.50	\$4.06
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$45,740	3	\$30.44	\$30.44	\$30.53	\$30.44
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$24,160	3	\$21.98	\$21.98	\$21.98	\$21.95
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	93,600	\$1,354,199	262	\$14.16	\$14.16	\$15.10	\$14.07
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RVX	Resverlogix Corp. J	13,600	\$11,832	9	\$0.96	\$0.96	\$0.99	\$0.76
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	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	740,584	\$62,094,171	4,940	\$83.71	\$83.71	\$85.96	\$78.01
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
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	100	\$1,173	1	\$11.73	\$11.73	\$11.73	\$11.73
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	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
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	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	600	\$12,414	2	\$20.69	\$20.69	\$20.69	\$20.69
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	66,000	\$7,220	10	\$0.12	\$0.12	\$0.12	\$0.11
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	137,060	\$4,343,929	696	\$31.40	\$31.40	\$32.17	\$30.47
SAU	St. Augustine Gld J	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
SBB	Sabina Gld & Slvr J	231,799	\$199,183	253	\$0.85	\$0.85	\$1.02	\$0.72
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	300	\$480	1	\$1.60	\$1.60	\$1.60	\$1.60
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	78,089	\$102,839	327	\$1.10	\$1.10	\$1.59	\$1.09
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	42,000	\$2,620	3	\$0.07	\$0.07	\$0.07	\$0.06
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	27,907	\$239,434	84	\$9.77	\$9.77	\$10.31	\$7.37
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	88,270	\$91,441	218	\$0.94	\$0.94	\$1.15	\$0.93
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGY	Surge Energy Inc. J	146,500	\$42,453	45	\$0.30	\$0.30	\$0.31	\$0.24
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHOP	Shopify Inc A SV	40,205	\$18,971,996	253	\$449.97	\$449.97	\$504.48	\$449.07
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
SIA	Sienna Senior Living	63,800	\$765,443	222	\$11.78	\$11.78	\$12.43	\$11.58
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	46,700	\$103,806	49	\$2.23	\$2.23	\$2.28	\$2.00
SIL	SilverCrest Metals J	150,500	\$881,658	419	\$6.04	\$6.04	\$6.67	\$4.57
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	44,600	\$418,198	134	\$9.31	\$9.31	\$9.69	\$8.96
SJ	Stella-Jones Inc.	54,557	\$1,509,627	267	\$27.93	\$27.93	\$28.52	\$24.78
SJR.B	Shaw Comm Cl B NV	424,032	\$7,921,253	1,848	\$17.95	\$17.95	\$19.47	\$17.93
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	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	348,969	\$15,332,458	2,166	\$43.47	\$43.47	\$45.65	\$40.85
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,450	2	\$17.25	\$17.25	\$17.25	\$17.25
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	\$6,100	2	\$12.20	\$12.20	\$12.20	\$12.20
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	157,051	\$326,226	607	\$2.30	\$2.30	\$2.35	\$1.58
SMT	Sierra Metals Inc. J	800	\$857	8	\$1.09	\$1.09	\$1.09	\$1.06
SMU.UN	Summit Ind REIT Un J	125,800	\$1,162,777	395	\$8.93	\$8.93	\$9.67	\$8.79
SNC	SNC - Lavalin Group	101,631	\$2,138,158	432	\$20.02	\$20.02	\$22.18	\$19.70
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	56,000	\$1,270	7	\$0.03	\$0.03	\$0.03	\$0.02
SOT.UN	Slate Office REIT Un	149,200	\$490,111	263	\$3.42	\$3.42	\$3.44	\$3.06
SOX	Stuart Olson Inc.	3,900	\$4,909	4	\$1.28	\$1.28	\$1.28	\$1.23
SOY	SunOpta, Inc.	3,700	\$9,791	9	\$2.45	\$2.45	\$2.74	\$2.45
SPB	Superior Plus Corp.	254,600	\$1,905,318	895	\$7.37	\$7.37	\$7.75	\$7.16
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

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	18,100	\$165,459	86	\$8.62	\$8.62	\$9.75	\$8.61
SRU.UN	SmartCtr REIT VV Un	179,900	\$3,667,514	847	\$20.09	\$20.09	\$21.37	\$18.78
SRV.UN	SIR Royalty Incm Un	1,200	\$4,911	4	\$4.01	\$4.01	\$4.19	\$4.01
SRX	Storm Res Ltd. J	3,300	\$3,341	19	\$1.00	\$1.00	\$1.06	\$0.92
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	416,300	\$2,441,041	675	\$6.50	\$6.50	\$6.71	\$4.62
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
SSRM	SSR Mining Inc.	98,390	\$1,537,730	239	\$16.61	\$16.61	\$17.30	\$12.59
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
STLC	Stelco Holdings J	44,900	\$178,017	96	\$3.80	\$3.80	\$4.47	\$3.72
STN	Stantec Inc.	91,900	\$3,191,755	622	\$34.44	\$34.44	\$35.52	\$31.30
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,351,503	\$26,481,785	5,684	\$18.94	\$18.94	\$20.50	\$18.42
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
SVB	Silver Bull Res J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SVM	Silvercorp Metals J	305,288	\$831,439	835	\$2.93	\$2.93	\$3.10	\$2.13
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SW	Sierra Wireless	10,569	\$85,420	38	\$7.84	\$7.84	\$8.35	\$7.84
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	100	\$412	1	\$4.12	\$4.12	\$4.12	\$4.12
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	1,500	\$2,274	5	\$1.71	\$1.71	\$1.71	\$1.48
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	40,000	\$1,300	4	\$0.03	\$0.03	\$0.04	\$0.03
T	TELUS Corporation	195,877	\$8,138,195	1,418	\$40.60	\$40.60	\$42.94	\$38.51
TA	TransAlta Corp.	237,697	\$1,467,998	823	\$6.01	\$6.01	\$6.46	\$5.90
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	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
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	21,000	\$8,060	6	\$0.39	\$0.39	\$0.40	\$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	85,800	\$1,155,847	282	\$13.28	\$13.28	\$14.13	\$12.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	165,514	\$1,338,811	569	\$7.64	\$7.64	\$8.47	\$7.64
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	500	\$7,275	1	\$14.55	\$14.55	\$14.55	\$14.55
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	138,500	\$70,405	70	\$0.50	\$0.50	\$0.54	\$0.48
TD	T.D. Bank	1,174,551	\$65,010,604	5,433	\$54.83	\$54.83	\$57.52	\$51.51
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$4,660	1	\$11.65	\$11.65	\$11.65	\$11.65
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$22,240	5	\$14.11	\$14.11	\$14.20	\$13.50
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$11,985	3	\$13.49	\$13.49	\$13.49	\$13.23
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Glbl TechLeadrs	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	604,299	\$6,986,622	2,379	\$11.54	\$11.54	\$11.85	\$10.40
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00

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	62,500	\$483,020	183	\$7.64	\$7.64	\$8.02	\$7.52
TFII	TFI International	81,297	\$2,461,541	460	\$28.92	\$28.92	\$32.16	\$28.70
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$628	1	\$6.28	\$6.28	\$6.28	\$6.28
TGOD	Green Organic Hldg J	469,000	\$157,708	143	\$0.32	\$0.32	\$0.36	\$0.29
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 Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	108,000	\$505,769	350	\$4.89	\$4.89	\$5.03	\$3.92
TH	Theratechnologies	10,200	\$26,216	9	\$2.30	\$2.30	\$2.83	\$2.30
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	54,961	\$3,344,540	227	\$60.66	\$60.66	\$62.02	\$57.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	59,500	\$22,883	12	\$0.38	\$0.38	\$0.40	\$0.38
TLF	Brompton TechLdr CAD	4,300	\$48,128	4	\$11.12	\$11.12	\$11.36	\$11.12
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,500	\$3,180	2	\$0.48	\$0.48	\$0.48	\$0.42
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	InvescoCompVlfty Un	5,900	\$141,709	9	\$23.73	\$23.73	\$24.54	\$23.73
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	1,000	\$1,803	2	\$1.83	\$1.83	\$1.83	\$1.80
TMR	TMAC Resources Inc J	21,500	\$11,075	16	\$0.50	\$0.50	\$0.56	\$0.47
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	171,622	\$945,069	520	\$5.39	\$5.39	\$5.96	\$5.35
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	575,400	\$469,249	1,563	\$0.70	\$0.70	\$1.03	\$0.62
TOT	Total Engy Serv Inc.	300	\$771	3	\$2.50	\$2.50	\$2.61	\$2.50
TOU	Tourmaline Oil Corp.	412,043	\$3,494,089	1,406	\$8.23	\$8.23	\$8.86	\$7.54
TOY	Spin Master Corp SV	41,344	\$494,929	216	\$12.29	\$12.29	\$12.65	\$10.28
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$12,150	1	\$60.75	\$60.75	\$60.75	\$60.75
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	131,710	\$10,787,247	1,020	\$80.10	\$80.10	\$83.95	\$80.10
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	24,900	\$115,152	48	\$4.11	\$4.11	\$5.02	\$4.06
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	478,297	\$25,812,937	2,616	\$54.02	\$54.02	\$57.87	\$48.71
TRP.PR.A	TC Energy Corp Pr 1	287	\$2,838	2	\$10.25	\$10.25	\$10.25	\$10.25
TRP.PR.B	TC Energy Corp Pr 3	1,300	\$9,414	2	\$6.68	\$6.68	\$7.41	\$6.68
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	800	\$7,800	1	\$9.75	\$9.75	\$9.75	\$9.75
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	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
TRP.PR.K	TC ENERGY Corp Pr 15	200	\$3,819	2	\$18.92	\$18.92	\$19.27	\$18.92



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	324,389	\$185,638	196	\$0.57	\$0.57	\$0.60	\$0.53
TRST	CannTrust Holdings J	71,500	\$47,265	47	\$0.68	\$0.68	\$0.70	\$0.62
TRZ	Transat A.T. V & VV	47,859	\$398,293	160	\$6.43	\$6.43	\$9.40	\$6.43
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSGI	Stars Group Inc. J	48,800	\$925,719	197	\$18.73	\$18.73	\$19.60	\$17.41
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
TSU	Trisura Group J	300	\$14,252	2	\$47.52	\$47.52	\$47.52	\$47.50
TTP	TD Cdn Equity Idx Un	700	\$9,969	2	\$14.25	\$14.25	\$14.25	\$14.24
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 ScltUS CorpBndlad	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	39	\$390	1	\$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	313,500	\$25,118	37	\$0.09	\$0.09	\$0.09	\$0.07
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	229,000	\$148,390	136	\$0.60	\$0.60	\$0.73	\$0.56
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	201,000	\$91,550	78	\$0.45	\$0.45	\$0.49	\$0.43
TXF	CI 1stAstTech Giants	12,400	\$167,060	30	\$12.86	\$12.86	\$13.76	\$12.86
TXF.B	CI1stAstTecGiantUnHG	1,200	\$18,647	3	\$15.64	\$15.64	\$15.64	\$15.47
TXG	Torex Gold Res J	160,497	\$1,720,262	839	\$11.16	\$11.16	\$11.49	\$8.92
TXP	Touchstone Expl Inc.	50,000	\$24,505	12	\$0.48	\$0.48	\$0.55	\$0.45
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	111,830	\$364,700	189	\$3.34	\$3.34	\$3.41	\$3.12
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	21,000	\$1,640	5	\$0.08	\$0.08	\$0.08	\$0.08
UFS	Domtar Corporation	27,600	\$987,192	144	\$34.83	\$34.83	\$37.60	\$33.53
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	9,400	\$330,349	17	\$33.70	\$33.70	\$35.65	\$33.70
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.	6,200	\$47,164	25	\$7.64	\$7.64	\$7.83	\$7.48
UR	UrtheCast Corp. J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$3,230	5	\$0.46	\$0.46	\$0.47	\$0.46
USA	Americas Gold Slvr J	88,807	\$167,041	226	\$1.89	\$1.89	\$2.14	\$1.42
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	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	43,250	\$1,071,481	96	\$24.68	\$24.68	\$25.55	\$24.56
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	35,000	\$785,288	109	\$22.14	\$22.14	\$22.78	\$21.93
VBG	Vanguard GlbxUS Aggr	1,700	\$46,068	4	\$27.09	\$27.09	\$27.15	\$27.06
VBU	Vanguard USAggre Bnd	2,900	\$74,066	9	\$25.57	\$25.57	\$25.57	\$25.44
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	17,500	\$479,469	65	\$27.03	\$27.03	\$28.03	\$26.93
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	79,300	\$2,002,787	208	\$24.83	\$24.83	\$25.93	\$24.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
VDU	Vangrd FTSE Dev exUS	5,100	\$133,986	19	\$26.01	\$26.01	\$26.69	\$26.01
VDY	Vanguard FTSE DivYld	62,900	\$1,600,983	135	\$25.01	\$25.01	\$26.28	\$25.01
VE	Vanguard FTSE Dev EU	2,000	\$41,970	4	\$20.98	\$20.98	\$21.00	\$20.97
VEE	Vanguard FTSEEmrgMkt	47,500	\$1,283,485	220	\$26.55	\$26.55	\$27.82	\$26.55
VEF	Vangrd Dev US CA-heg	3,700	\$110,074	17	\$29.55	\$29.55	\$30.04	\$29.01
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	3,300	\$72,258	10	\$21.66	\$21.66	\$22.33	\$21.55
VET	Vermilion Energy Inc	376,600	\$1,537,632	1,507	\$3.72	\$3.72	\$4.49	\$3.65
VFF	Village Farms Int'l	67,400	\$257,501	165	\$3.81	\$3.81	\$3.98	\$3.61
VFV	Vanguard S&P500 Indx	50,200	\$3,080,273	166	\$59.80	\$59.80	\$63.57	\$59.60
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	4,900	\$24,199	20	\$5.14	\$5.14	\$5.14	\$4.12
VGG	Vanguard US DivAppr	11,900	\$563,567	52	\$46.88	\$46.88	\$48.66	\$46.32
VGH	Vanguard USDivCad-hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
VGRO	Vanguard GroETF Port	66,400	\$1,432,137	236	\$21.15	\$21.15	\$22.04	\$21.15
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
VGZ	Vista Gold Corp	6,500	\$3,385	2	\$0.52	\$0.52	\$0.53	\$0.52
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
VII	Seven Generations A	413,200	\$755,658	1,080	\$1.67	\$1.67	\$1.98	\$1.61
VIU	Vanguard exNA Idx Un	6,900	\$146,384	24	\$21.06	\$21.06	\$21.88	\$20.95
VIVO	VIVO Cannabis Inc. J	165,500	\$29,700	25	\$0.17	\$0.17	\$0.19	\$0.16
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	24,000	\$6,048	7	\$0.26	\$0.26	\$0.27	\$0.25
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	46,200	\$169,379	99	\$3.81	\$3.81	\$3.90	\$3.36
VMO	Vanguard GlbMomntFac	400	\$10,680	1	\$26.70	\$26.70	\$26.70	\$26.70
VNP	5N Plus Inc.	1,500	\$1,989	5	\$1.32	\$1.32	\$1.47	\$1.25
VRE	Vanguard FTSECdnREIT	800	\$21,732	2	\$27.18	\$27.18	\$27.18	\$27.16
VSB	Vanguard Cdn S-T Bnd	5,800	\$133,404	18	\$22.92	\$22.92	\$23.29	\$22.84
VSC	Vanguard S-T CrpBond	700	\$16,030	1	\$22.90	\$22.90	\$22.90	\$22.90
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	17,900	\$762,035	83	\$41.23	\$41.23	\$43.70	\$41.22
VUN	Vanguard US MktIdxUn	25,700	\$1,210,788	79	\$46.03	\$46.03	\$48.46	\$46.02
VUS	Vanguard US TotMktUn	600	\$27,802	2	\$46.10	\$46.10	\$46.81	\$46.10
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	14,800	\$465,594	31	\$31.25	\$31.25	\$31.85	\$30.88
VXM	CI1stAstMrmIntlValUn	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	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	104,668	\$11,867,693	784	\$113.46	\$113.46	\$117.09	\$106.85
WCP	Whitecap Resources J	1,381,600	\$1,591,156	1,329	\$1.07	\$1.07	\$1.30	\$1.01
WDO	Wesdome Gold Mines	387,491	\$2,684,375	948	\$7.52	\$7.52	\$7.79	\$5.88
WEED	Canopy Grwth Corp J	403,930	\$5,817,598	1,321	\$14.38	\$14.38	\$15.19	\$13.02
WEF	Western Forest Prod	333,000	\$239,105	160	\$0.70	\$0.70	\$0.76	\$0.68
WELL	WELL Health Tech J	14,100	\$19,060	10	\$1.36	\$1.36	\$1.40	\$1.33
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	123,753	\$4,084,875	884	\$31.85	\$31.85	\$34.49	\$31.15
WILD	WildBrain Ltd Com&VV	20,600	\$20,478	31	\$1.05	\$1.05	\$1.05	\$0.94
WIR.R	WPT Industrl US Rec	110	\$945	2	\$8.59	\$8.59	\$8.59	\$8.59
WIR.U	WPT Industrl REIT US	16,900	\$146,392	77	\$8.67	\$8.67	\$9.22	\$8.17
WIR.UN	WPT Industrial REIT	4,700	\$57,382	25	\$12.23	\$12.23	\$13.44	\$11.45
WJX	Wajax Corporation	1,700	\$13,407	5	\$7.80	\$7.80	\$8.15	\$7.68
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WM	Wallbridge Mng Co J	328,500	\$142,218	100	\$0.44	\$0.44	\$0.46	\$0.34
WN	Weston George	31,324	\$2,900,678	260	\$91.83	\$91.83	\$94.87	\$88.79
WN.PR.A	Weston George 1 Pr	700	\$15,206	2	\$21.76	\$21.76	\$21.76	\$21.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	9,900	\$363,917	48	\$36.96	\$36.96	\$37.20	\$36.19
WPM	Wheaton Precious Mtl	317,683	\$10,440,191	1,448	\$34.37	\$34.37	\$35.76	\$27.00
WPRT	Westport Fuel Sys	7,700	\$11,710	7	\$1.47	\$1.47	\$1.58	\$1.47
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,000	\$3,930	2	\$0.49	\$0.49	\$0.51	\$0.49
WRX	Western Resources J	2,000	\$335	2	\$0.17	\$0.17	\$0.17	\$0.16
WSP	WSP Global Inc.	24,761	\$1,625,234	139	\$65.13	\$65.13	\$67.08	\$64.01
WTE	Westshore Terminals	81,500	\$1,109,944	336	\$13.60	\$13.60	\$14.30	\$12.50
WXM	CI1stAsst MrnMomntUn	5,200	\$77,520	5	\$15.06	\$15.06	\$15.06	\$14.82
X	TMX Group Limited	28,055	\$2,787,846	203	\$98.80	\$98.80	\$102.46	\$95.62
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	10,900	\$17,782	15	\$1.61	\$1.61	\$1.73	\$1.50
XAW	iShr CoreMSCI AC Wex	43,400	\$950,005	133	\$21.51	\$21.51	\$22.39	\$21.51
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	33,800	\$1,037,962	98	\$30.66	\$30.66	\$31.77	\$30.52
XBM	iShr SP/TSXGblBseMtl	2,400	\$16,574	5	\$6.83	\$6.83	\$6.91	\$6.83
XCB	iShares Cdn Corp Bnd	12,700	\$250,557	28	\$20.00	\$20.00	\$20.40	\$19.33
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
XCG	iShares Cdn Growth	5,900	\$171,904	12	\$28.72	\$28.72	\$29.65	\$28.72
XCH	iShares China Index	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,300	\$21,480	6	\$9.44	\$9.44	\$9.44	\$9.11
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,900	\$34,966	5	\$18.30	\$18.30	\$18.56	\$18.30
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	37,200	\$593,266	35	\$15.45	\$15.45	\$16.32	\$15.45
XDU	iShr CoreMSCI USQuDv	4,900	\$94,070	8	\$19.24	\$19.24	\$19.24	\$19.06
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$27,898	3	\$17.29	\$17.29	\$17.69	\$17.29
XDV	iShares Cdn Sclt Div	62,700	\$1,212,527	134	\$18.81	\$18.81	\$19.71	\$17.83
XEB	iShr JP USD Emrg Mkt	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
XEC	iShr Core EmrgMktIMI	13,500	\$280,148	42	\$20.34	\$20.34	\$21.36	\$20.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,350	\$801,230	107	\$23.01	\$23.01	\$23.89	\$22.77
XEF.U	iShr CoreMSCI IMI US	700	\$12,054	1	\$17.22	\$17.22	\$17.22	\$17.22
XEG	iShares S&P/TSX Engy	433,700	\$1,551,969	424	\$3.42	\$3.42	\$3.76	\$3.39
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	61,600	\$928,122	115	\$14.63	\$14.63	\$15.56	\$14.63
XEM	iShare MSCI EmergMkt	3,100	\$78,280	2	\$25.06	\$25.06	\$25.60	\$25.06
XEN	iShare Jantzi Social	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
XESG	iShr ESG MSCI CdalDx	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	63	\$1,117	1	\$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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	1,800	\$30,726	3	\$17.07	\$17.07	\$17.07	\$17.07
XFN	iShares S&P/TSX Fins	806,000	\$23,672,314	2,389	\$29.20	\$29.20	\$30.32	\$28.94
XFR	iShares Fltg Rate Un	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
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	2,500	\$56,424	6	\$22.50	\$22.50	\$22.65	\$22.41
XGD	iShares S&P/TSX Gold	302,648	\$3,914,347	594	\$13.71	\$13.71	\$14.33	\$10.28
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XGRO	iShares Core Grow Un	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	2,600	\$58,077	6	\$21.72	\$21.72	\$22.47	\$21.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	4,300	\$88,187	6	\$20.09	\$20.09	\$20.78	\$20.09
XHY	iShares US HiYld Bnd	1,300	\$21,106	3	\$16.27	\$16.27	\$16.27	\$16.21
XIC	iShr CoreSP/TSX Comp	249,200	\$4,988,962	567	\$19.82	\$19.82	\$20.57	\$19.63
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,200	\$27,551	4	\$23.16	\$23.16	\$23.16	\$22.70
XIN	iShare MSCI EAFE Idx	42,300	\$794,180	100	\$18.74	\$18.74	\$19.33	\$18.49
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	21,300	\$507,747	52	\$23.22	\$23.22	\$24.75	\$23.22
XIU	iShares S&P/TSX60 Un	1,474,600	\$28,183,033	1,832	\$18.74	\$18.74	\$19.54	\$17.99
XLB	iShr CoreCdnLT BndUn	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
XMA	iShare S&P/TSX MatrI	1,500	\$16,225	10	\$10.92	\$10.92	\$11.12	\$10.53
XMC	iShr S&P US MidCapUn	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$26,184	5	\$18.58	\$18.58	\$19.20	\$18.26
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	1,400	\$17,990	1	\$12.85	\$12.85	\$12.85	\$12.85
XMI	iShare MSCI MinVIEAFE	5,500	\$164,248	6	\$29.52	\$29.52	\$30.19	\$29.52
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$6,699	1	\$22.33	\$22.33	\$22.33	\$22.33
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$15,299	2	\$51.07	\$51.07	\$51.07	\$50.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,400	\$86,234	5	\$25.01	\$25.01	\$25.41	\$25.01
XMW	iShr MSCI MinVolGbl	2,400	\$91,206	8	\$37.74	\$37.74	\$38.53	\$37.73
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	800	\$16,764	4	\$20.88	\$20.88	\$21.00	\$20.88
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	21,820	\$1,268,951	86	\$57.29	\$57.29	\$59.72	\$56.54
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	94,000	\$1,460,329	218	\$15.31	\$15.31	\$15.90	\$15.19
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSAB	iShre Cdn Sh Trm Bnd	4,200	\$110,019	10	\$26.12	\$26.12	\$26.49	\$26.11
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
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	6,200	\$107,159	10	\$17.46	\$17.46	\$17.46	\$17.20
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	436,295	\$11,755,000	1,152	\$26.16	\$26.16	\$28.12	\$26.03
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,100	\$60,658	3	\$55.06	\$55.06	\$55.98	\$55.06
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	3,700	\$80,167	17	\$20.71	\$20.71	\$22.69	\$20.71
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	1,500	\$8,475	1	\$5.65	\$5.65	\$5.65	\$5.65
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	19,100	\$173,855	36	\$9.00	\$9.00	\$9.30	\$9.00
XUH	iShre CoreS&P US Mkt	400	\$8,704	3	\$21.60	\$21.60	\$22.06	\$21.32
XUS	iShares CoreSP500Idx	63,400	\$2,725,846	210	\$41.44	\$41.44	\$44.35	\$41.44
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	10,400	\$236,498	19	\$22.68	\$22.68	\$23.19	\$21.59
XUU	iShr CorS&P US MktUn	17,900	\$464,973	61	\$25.46	\$25.46	\$26.58	\$25.46
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	7,400	\$327,909	27	\$43.33	\$43.33	\$45.22	\$43.05
XXM	Cl 1stAstMornUSValUn	3,300	\$20,544	3	\$6.08	\$6.08	\$6.24	\$6.08
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	57,000	\$21,913	37	\$0.36	\$0.36	\$0.40	\$0.36
YRB	Yorbeau Resources J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	1,505,262	\$5,845,501	1,512	\$4.15	\$4.15	\$4.42	\$3.12
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	38,300	\$590,302	71	\$15.32	\$15.32	\$15.69	\$15.30
ZAR	Zargon Oil & Gas Ltd	6,000	\$285	3	\$0.06	\$0.06	\$0.06	\$0.05
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 EqWght US BkCAD	20,100	\$349,719	107	\$16.96	\$16.96	\$18.02	\$16.96
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	300	\$6,519	2	\$21.63	\$21.63	\$21.93	\$21.63
ZCM	BMO Mid Crp Bond ETF	2,100	\$32,782	4	\$15.61	\$15.61	\$15.62	\$15.61
ZCN	BMO S&P/TSX Complndx	63,000	\$1,077,742	116	\$16.90	\$16.90	\$17.47	\$16.64
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	9,800	\$132,713	16	\$13.57	\$13.57	\$13.74	\$13.52
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,300	\$62,890	14	\$14.45	\$14.45	\$14.80	\$14.26
ZDJ	BMO DJ IndAv Heg ETF	10,600	\$365,833	29	\$34.10	\$34.10	\$35.46	\$33.69
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	31,700	\$392,768	81	\$12.08	\$12.08	\$12.81	\$12.08
ZDY	BMO USDiv ETF CAD Un	7,000	\$176,932	16	\$24.63	\$24.63	\$25.99	\$24.63
ZDY.U	BMO USDiv ETF USD Un	2,800	\$52,628	3	\$18.61	\$18.61	\$18.87	\$18.61
ZEA	BMO MSCI EAFE Idx Un	4,700	\$66,952	12	\$14.28	\$14.28	\$14.56	\$14.03
ZEB	BMO EqI Wgt Bank ETF	237,150	\$5,007,288	631	\$20.65	\$20.65	\$21.73	\$20.21
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	9,100	\$147,586	16	\$15.74	\$15.74	\$16.59	\$15.74
ZENA	Zenabis Global Inc J	364,000	\$21,545	42	\$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	5,200	\$109,885	13	\$20.63	\$20.63	\$21.64	\$20.49
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$65,301	12	\$18.17	\$18.17	\$18.41	\$17.62
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	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
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	300	\$4,308	1	\$14.36	\$14.36	\$14.36	\$14.36
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$46.23	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,500	\$83,272	8	\$33.41	\$33.41	\$33.91	\$32.57
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
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	8,500	\$98,071	17	\$11.78	\$11.78	\$11.78	\$11.36
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	700	\$14,009	4	\$19.83	\$19.83	\$20.38	\$19.82
ZJG	BMO Junior Gold ETF	900	\$38,271	7	\$43.38	\$43.38	\$43.38	\$41.00
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	1,500	\$18,344	3	\$12.07	\$12.07	\$12.67	\$12.06
ZLB	BMO Volatity Cad Un	75,303	\$2,096,961	157	\$27.42	\$27.42	\$28.42	\$27.31
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,000	\$167,924	21	\$32.57	\$32.57	\$34.59	\$32.02
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	200	\$2,629	2	\$13.59	\$13.59	\$13.59	\$12.70
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	3,400	\$53,010	7	\$15.54	\$15.54	\$15.70	\$15.50
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	1,600	\$52,966	4	\$32.95	\$32.95	\$33.27	\$32.85
ZPAY	BMO PremiumYield CAD	1,000	\$27,032	5	\$26.95	\$26.95	\$27.19	\$26.92
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	185,400	\$1,227,217	222	\$6.60	\$6.60	\$6.82	\$6.51
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
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	27,300	\$1,441,456	97	\$51.07	\$51.07	\$55.73	\$51.07
ZRE	BMO Eql Wgt REITs Un	37,800	\$725,132	105	\$18.96	\$18.96	\$19.66	\$18.92
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	68,800	\$2,629,179	219	\$36.93	\$36.93	\$39.43	\$36.81
ZSP.U	BMO S&P500 Idx US Un	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	600	\$31,724	2	\$52.91	\$52.91	\$52.91	\$52.80
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	24,300	\$403,097	95	\$16.09	\$16.09	\$17.37	\$16.09
ZUD	BMO USDiv Hdg-Cad Un	4,200	\$75,318	5	\$17.65	\$17.65	\$18.31	\$17.65
ZUE	BMO S&P 500 Hedg-CAD	11,100	\$407,475	37	\$35.44	\$35.44	\$37.65	\$35.44
ZUH	BMO EqWgt US Health	1,119	\$54,711	6	\$48.38	\$48.38	\$49.63	\$48.04
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	9,100	\$332,824	24	\$35.21	\$35.21	\$37.41	\$35.20
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	600	\$30,558	1	\$50.93	\$50.93	\$50.93	\$50.93
ZUT	BMO Eql Wgt Util ETF	9,000	\$158,536	15	\$17.33	\$17.33	\$17.85	\$17.14
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	5,600	\$98,954	13	\$17.01	\$17.01	\$18.05	\$17.01
ZWB	BMO Coverd CallCdnBk	129,300	\$1,709,468	216	\$13.03	\$13.03	\$13.69	\$13.00
ZWC	BMO Cdn HiDivCovCall	46,800	\$619,232	88	\$12.90	\$12.90	\$13.63	\$12.71
ZWE	BMO EU DivCovCal C-H	33,470	\$476,693	83	\$14.00	\$14.00	\$14.65	\$13.80
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	26,500	\$415,119	72	\$15.21	\$15.21	\$16.36	\$15.18
ZWH.U	BMO US HighDivCov US	1,100	\$17,006	1	\$15.46	\$15.46	\$15.46	\$15.46
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	200	\$2,736	1	\$13.68	\$13.68	\$13.68	\$13.68
ZWU	BMO CoverdUtility Un	85,600	\$911,653	175	\$10.44	\$10.44	\$11.13	\$10.43
ZXM	CI 1stAst MornIntlUn	2,000	\$43,900	4	\$21.97	\$21.97	\$21.97	\$21.92
ZXM.B	CI 1stAst 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	34,000	\$440,485	158	\$12.44	\$12.44	\$13.72	\$12.38
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
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	83,000	\$4,985	6	\$0.07	\$0.07	\$0.07	\$0.04
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	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	ASIBASEMtIs	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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
ACU	Aurora Solar	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	21,000	\$2,605	5	\$0.14	\$0.14	\$0.15	\$0.12
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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,900	\$2,014	5	\$1.11	\$1.11	\$1.11	\$1.00
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	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
ARU	Aurania Res	1,700	\$3,310	8	\$1.98	\$1.98	\$2.05	\$1.87
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	435,500	\$187,490	84	\$0.44	\$0.44	\$0.46	\$0.40
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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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	14,000	\$8,040	4	\$0.51	\$0.51	\$0.60	\$0.51
AUAU	Allegiant Gl	2,000	\$193	4	\$0.10	\$0.10	\$0.10	\$0.10
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	394	\$99	1	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Corp	9,000	\$1,590	3	\$0.19	\$0.19	\$0.19	\$0.18
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	23,100	\$22,997	17	\$1.01	\$1.01	\$1.05	\$0.95
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	9,500	\$5,420	8	\$0.58	\$0.58	\$0.62	\$0.53
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	64,000	\$2,410	3	\$0.04	\$0.04	\$0.04	\$0.04
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,200	\$4,880	27	\$1.05	\$1.05	\$1.08	\$0.82
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEE	Bee Vectorin	31,000	\$9,770	3	\$0.32	\$0.32	\$0.32	\$0.31
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$300	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	400	\$2,296	2	\$5.58	\$5.58	\$5.90	\$5.58
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.	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
BRC	Blackrock Gl	20,500	\$2,210	2	\$0.11	\$0.11	\$0.11	\$0.10
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	2,600	\$2,848	4	\$1.11	\$1.11	\$1.11	\$1.04
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	41,500	\$31,330	9	\$0.83	\$0.83	\$0.85	\$0.73
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$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	18,000	\$630	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	7,000	\$595	7	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	78,500	\$22,198	15	\$0.29	\$0.29	\$0.30	\$0.25
CD	Cantex Mn De	17,000	\$9,860	4	\$0.58	\$0.58	\$0.58	\$0.58
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLM	Crystal Lake	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	3,900	\$7,497	6	\$1.97	\$1.97	\$1.97	\$1.87
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.67	\$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	55,000	\$14,918	10	\$0.28	\$0.28	\$0.29	\$0.24
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	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$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	3,300	\$2,938	7	\$0.89	\$0.89	\$0.90	\$0.87
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	47,500	\$14,460	6	\$0.34	\$0.34	\$0.34	\$0.28
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	23,500	\$2,820	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	25,000	\$4,625	3	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.08	\$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	8,500	\$653	4	\$0.09	\$0.09	\$0.09	\$0.08
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$240	3	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$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	186,000	\$2,790	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	58,800	\$14,788	16	\$0.29	\$0.29	\$0.29	\$0.24
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	113,000	\$52,863	30	\$0.43	\$0.43	\$0.49	\$0.43
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	131,000	\$11,110	11	\$0.09	\$0.09	\$0.09	\$0.08
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	25,000	\$700	4	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	7,500	\$4,415	5	\$0.59	\$0.59	\$0.61	\$0.53
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	51,000	\$8,073	15	\$0.16	\$0.16	\$0.18	\$0.15
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Ryly Co	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	20,000	\$12,745	8	\$0.66	\$0.66	\$0.66	\$0.62
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	7,500	\$1,995	2	\$0.27	\$0.27	\$0.28	\$0.27
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
EPL	Eagle Plains	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	5,100	\$4,694	5	\$0.95	\$0.95	\$0.95	\$0.90
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	1,529	\$5,774	10	\$3.85	\$3.85	\$3.88	\$3.71
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	10,000	\$1,550	2	\$0.17	\$0.17	\$0.17	\$0.14
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	34,000	\$2,425	6	\$0.08	\$0.08	\$0.08	\$0.07
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	21,500	\$7,640	6	\$0.36	\$0.36	\$0.37	\$0.33
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCA.UN	Firm Cap Tr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	68,500	\$5,770	9	\$0.09	\$0.09	\$0.09	\$0.08
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$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	25,000	\$4,550	2	\$0.19	\$0.19	\$0.19	\$0.18
FLT	Drone Delive	47,000	\$29,390	24	\$0.64	\$0.64	\$0.66	\$0.56
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	800	\$309	2	\$0.39	\$0.39	\$0.39	\$0.39
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,500	\$1,975	5	\$0.83	\$0.83	\$1.00	\$0.75
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	52,000	\$9,865	6	\$0.19	\$0.19	\$0.21	\$0.18
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.	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	5,000	\$2,800	2	\$0.56	\$0.56	\$0.56	\$0.56
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	10,000	\$250	2	\$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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$30	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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	81,105	\$362,480	179	\$4.95	\$4.95	\$4.97	\$3.75
GBU	Gabriel Res	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	21,000	\$210	3	\$0.01	\$0.01	\$0.01	\$0.01
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	54,000	\$2,950	4	\$0.05	\$0.05	\$0.06	\$0.05
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	22,500	\$9,750	3	\$0.45	\$0.45	\$0.45	\$0.42
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
GLDX	Gld X Mng Co	2,800	\$2,950	4	\$1.11	\$1.11	\$1.17	\$0.98
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	24,100	\$16,398	15	\$0.65	\$0.65	\$0.78	\$0.58
GMA	Geomega Res	33,000	\$3,658	3	\$0.11	\$0.11	\$0.12	\$0.11
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	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	14,000	\$1,330	2	\$0.10	\$0.10	\$0.10	\$0.10
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	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	155,500	\$37,880	26	\$0.24	\$0.24	\$0.28	\$0.22
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.	1,500	\$123	2	\$0.08	\$0.08	\$0.10	\$0.08
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
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	24,500	\$3,778	4	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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.	99,500	\$83,045	85	\$0.89	\$0.89	\$0.90	\$0.71
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GXU	Goviex Urani	77,500	\$6,318	6	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$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	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	244,000	\$36,813	39	\$0.16	\$0.16	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$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	1,500	\$1,563	4	\$1.05	\$1.05	\$1.05	\$1.03
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	13,000	\$1,120	2	\$0.09	\$0.09	\$0.09	\$0.09
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$463	2	\$0.46	\$0.46	\$0.47	\$0.46
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
IMT	Intl Montoro	20,000	\$375	3	\$0.02	\$0.02	\$0.03	\$0.02
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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	16,000	\$10,610	3	\$0.71	\$0.71	\$0.71	\$0.66
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	11,500	\$3,203	3	\$0.28	\$0.28	\$0.28	\$0.25
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	6,800	\$4,737	5	\$0.76	\$0.76	\$0.76	\$0.68
ITT	Internet of	16,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	27,000	\$7,035	4	\$0.24	\$0.24	\$0.27	\$0.24
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	35,000	\$1,475	2	\$0.04	\$0.04	\$0.05	\$0.04
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	8,500	\$978	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	25,000	\$1,800	2	\$0.07	\$0.07	\$0.08	\$0.07
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	423,000	\$7,910	10	\$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.	887,300	\$1,737,995	1,340	\$2.40	\$2.40	\$2.54	\$1.54
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSI	Kneat.com In	300	\$495	3	\$1.65	\$1.65	\$1.75	\$1.55
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	75,000	\$9,675	6	\$0.14	\$0.14	\$0.14	\$0.12
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	10,000	\$5,590	5	\$0.51	\$0.51	\$0.58	\$0.51
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	478,000	\$48,035	26	\$0.09	\$0.09	\$0.12	\$0.09
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	31,000	\$5,823	7	\$0.20	\$0.20	\$0.20	\$0.18
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	22,000	\$18,525	21	\$0.76	\$0.76	\$0.90	\$0.76
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	131,000	\$5,230	6	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	16,500	\$2,490	2	\$0.16	\$0.16	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$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	9,000	\$2,670	3	\$0.29	\$0.29	\$0.32	\$0.29
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	14,000	\$7,283	9	\$0.49	\$0.49	\$0.58	\$0.49
M	Mosaic Cap	200	\$860	1	\$4.30	\$4.30	\$4.30	\$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	38,000	\$7,405	5	\$0.21	\$0.21	\$0.21	\$0.16

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	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	900	\$1,649	5	\$1.77	\$1.77	\$1.90	\$1.76
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpcc, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	10,500	\$6,010	3	\$0.58	\$0.58	\$0.58	\$0.56
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	MtIore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	55,000	\$4,320	6	\$0.08	\$0.08	\$0.08	\$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	51,500	\$14,950	17	\$0.31	\$0.31	\$0.31	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	72,000	\$3,525	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	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	2,900	\$2,095	5	\$0.76	\$0.76	\$0.83	\$0.66
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	MtIlic Mnrls	32,000	\$3,460	3	\$0.12	\$0.12	\$0.12	\$0.11
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOB1724 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	35,000	\$3,425	2	\$0.10	\$0.10	\$0.10	\$0.10
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTA	Mtlla Ryty	6,500	\$35,127	19	\$5.25	\$5.25	\$5.69	\$4.30
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	14,500	\$2,150	3	\$0.14	\$0.14	\$0.18	\$0.14
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTS	Mtlis Res	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundo Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	700	\$693	1	\$0.99	\$0.99	\$0.99	\$0.99
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	108,000	\$8,175	10	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
N	Namaste Tech	249,815	\$70,790	45	\$0.29	\$0.29	\$0.30	\$0.25
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	14,000	\$2,900	3	\$0.21	\$0.21	\$0.22	\$0.21
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	88,000	\$1,360	3	\$0.02	\$0.02	\$0.02	\$0.02
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	250	\$35	1	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGE	Nevada	8,500	\$1,253	2	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	19,000	\$2,668	9	\$0.14	\$0.14	\$0.15	\$0.14
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	7,000	\$3,210	8	\$0.46	\$0.46	\$0.48	\$0.45
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNO	Nano One Mat	8,500	\$6,890	3	\$0.80	\$0.80	\$0.90	\$0.80
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	22,000	\$2,850	3	\$0.14	\$0.14	\$0.14	\$0.13
NOU	Nouveau Mon	16,000	\$2,680	3	\$0.18	\$0.18	\$0.18	\$0.16
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
NRM	Noram Vens I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthn Shield	30,000	\$1,745	4	\$0.06	\$0.06	\$0.06	\$0.06
NRTH	48Nth Cannab	108,000	\$19,315	22	\$0.18	\$0.18	\$0.20	\$0.17
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,000	\$4,800	2	\$0.48	\$0.48	\$0.48	\$0.48
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NUAG	New Pac Mtls	4,300	\$13,215	17	\$3.15	\$3.15	\$3.75	\$2.55
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	61,600	\$91,789	69	\$1.64	\$1.64	\$1.73	\$1.41
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,500	\$3,565	4	\$0.21	\$0.21	\$0.21	\$0.20
NXR.UN	Nexus Real E	23,800	\$38,818	34	\$1.58	\$1.58	\$1.75	\$1.50
NXS	Nexus Gld Co	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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.	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
OG	Organic Gara	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,600	\$2,856	6	\$1.13	\$1.13	\$1.13	\$1.06
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	28,500	\$8,550	4	\$0.30	\$0.30	\$0.30	\$0.30
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
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	800	\$3,572	5	\$4.19	\$4.19	\$4.66	\$4.19
ORE	Orezone Gld	85,500	\$20,398	23	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	120,000	\$2,700	4	\$0.02	\$0.02	\$0.03	\$0.02
OSI	Osino Res Co	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
OSS	OneSoft Solu	23,500	\$4,850	5	\$0.20	\$0.20	\$0.21	\$0.20
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	44,000	\$1,955	7	\$0.05	\$0.05	\$0.05	\$0.04
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	Pharmacielo	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	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	20,000	\$2,400	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	12,500	\$1,830	2	\$0.15	\$0.15	\$0.15	\$0.12
PGM	Pure Gld Mng	65,500	\$31,508	16	\$0.57	\$0.57	\$0.57	\$0.40
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$345	2	\$0.04	\$0.04	\$0.04	\$0.03
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	21,000	\$4,398	3	\$0.22	\$0.22	\$0.22	\$0.20
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	22,000	\$6,888	6	\$0.33	\$0.33	\$0.33	\$0.30
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	9,500	\$6,760	2	\$0.68	\$0.68	\$0.74	\$0.68
PRE	Paleo Res. I	181,000	\$965	3	\$0.02	\$0.02	\$0.02	\$0.01
PRG	Precipitate	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	620,000	\$6,200	4	\$0.01	\$0.01	\$0.01	\$0.01

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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PTK	POET Techs	64,000	\$18,043	12	\$0.29	\$0.29	\$0.30	\$0.27
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	11,000	\$5,665	5	\$0.50	\$0.50	\$0.52	\$0.50
PTU	Purepoint Ur	102,000	\$3,315	3	\$0.04	\$0.04	\$0.04	\$0.03
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PURE	Pure Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	46,000	\$1,310	2	\$0.03	\$0.03	\$0.04	\$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	900	\$945	1	\$1.05	\$1.05	\$1.05	\$1.05
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Numb	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	13,500	\$1,620	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,600	\$29,389	11	\$2.30	\$2.30	\$2.48	\$2.29
QTA	Quaterra Res	60,000	\$1,275	3	\$0.02	\$0.02	\$0.04	\$0.02
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	9,000	\$1,610	4	\$0.17	\$0.17	\$0.18	\$0.17
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	77,500	\$7,883	6	\$0.12	\$0.12	\$0.12	\$0.09
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	34,000	\$4,180	3	\$0.13	\$0.13	\$0.13	\$0.12
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	35,000	\$10,230	5	\$0.29	\$0.29	\$0.30	\$0.29
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	68,000	\$12,573	3	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$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	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$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	Radiant Tech	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,000	\$2,960	2	\$0.37	\$0.37	\$0.37	\$0.37
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	73,000	\$1,095	1	\$0.02	\$0.02	\$0.02	\$0.02
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	5,500	\$1,788	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIM	Siyata Mobil	24,000	\$3,625	4	\$0.16	\$0.16	\$0.16	\$0.15
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	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
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	4,500	\$2,310	3	\$0.53	\$0.53	\$0.53	\$0.40
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	ShamMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
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 &	20,000	\$1,300	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	29,000	\$2,220	2	\$0.07	\$0.07	\$0.08	\$0.07
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	1,300	\$1,907	6	\$1.55	\$1.55	\$1.58	\$1.40
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	57,000	\$2,280	1	\$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	24,000	\$1,440	11	\$0.06	\$0.06	\$0.06	\$0.06
SUP	Nthern Super	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$278	2	\$0.14	\$0.14	\$0.14	\$0.14
SVE	Svr One Res	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18

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	25,400	\$72,676	51	\$2.86	\$2.86	\$2.95	\$2.75
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	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
SYZ	Sylogist Ltd	100	\$825	1	\$8.25	\$8.25	\$8.25	\$8.25
SZM	Scozinc Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	25,500	\$3,600	4	\$0.15	\$0.15	\$0.15	\$0.13
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	96,500	\$20,960	17	\$0.23	\$0.23	\$0.23	\$0.21
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	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
TETH	Tethyan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	59,500	\$5,288	8	\$0.10	\$0.10	\$0.10	\$0.08
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	18,500	\$5,990	3	\$0.33	\$0.33	\$0.33	\$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	Twxford 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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	26,000	\$260	2	\$0.01	\$0.01	\$0.01	\$0.01
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	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	200	\$255	2	\$1.30	\$1.30	\$1.30	\$1.25
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	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
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	86,100	\$156,749	164	\$2.05	\$2.05	\$2.05	\$1.76
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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	200	\$744	1	\$3.72	\$3.72	\$3.72	\$3.72
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VRR	VR Res Ltd.	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	141,000	\$27,585	18	\$0.17	\$0.17	\$0.22	\$0.17
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	22,300	\$38,006	35	\$1.70	\$1.70	\$1.77	\$1.67
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	16,000	\$6,655	4	\$0.44	\$0.44	\$0.44	\$0.38
WHY	W High Yield	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMD	WeedMD Inc.	42,000	\$14,958	10	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	63,000	\$4,095	3	\$0.07	\$0.07	\$0.07	\$0.07
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	71,800	\$156,725	210	\$2.05	\$2.05	\$2.43	\$1.75
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	280,500	\$76,640	54	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	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	41,000	\$205	2	\$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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
ZMA	Zoomaway Tra	109,000	\$2,725	3	\$0.03	\$0.03	\$0.03	\$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	29,000	\$1,985	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	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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