



March 17, 2020

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
142,118,218	\$2,009,124,273	351,660	1,294	72,337,856	65,419,137	4,361,225	600	611	83

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
8 / 505	3,273,899,124	\$50,720,180,576	7,806,597

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	4,646,305	\$2,725,650	1,779	\$0.58	\$0.67	\$0.56
BTO	B2Gold Corp.	2,674,935	\$12,738,623	4,098	\$4.96	\$5.15	\$4.30
ACB	Aurora Cannabis J	2,554,147	\$2,570,377	941	\$1.01	\$1.05	\$0.95
CVE	Cenovus Energy Inc.	2,358,225	\$7,096,319	4,610	\$2.78	\$3.52	\$2.64
K	Kinross Gold Corp.	2,321,808	\$15,059,304	4,065	\$6.79	\$6.98	\$5.58
SU	Suncor Energy Inc.	2,042,591	\$36,294,008	7,875	\$17.95	\$19.24	\$16.37
WCP	Whitecap Resources J	1,926,793	\$1,903,937	2,937	\$0.95	\$1.11	\$0.86
MFC	Manulife Financial	1,919,130	\$27,298,991	5,727	\$14.34	\$15.05	\$13.73
ENB	Enbridge Inc.	1,916,110	\$76,418,562	8,316	\$38.13	\$42.86	\$37.76
HOU	BetaPro CrudeOil2xBI	1,889,200	\$2,186,832	760	\$1.07	\$1.25	\$1.05
YRI	Yamana Gold Inc.	1,639,924	\$7,888,492	1,336	\$4.98	\$5.09	\$4.21
HEXO	HEXO Corp.	1,594,000	\$1,120,251	594	\$0.65	\$0.78	\$0.64
CNQ	Canadian Natural Res	1,513,888	\$20,175,520	6,321	\$12.99	\$14.81	\$12.82
BTE	Baytex Energy Corp.	1,499,600	\$594,606	384	\$0.39	\$0.44	\$0.37
AQN	Algonquin Pwr & Util	1,418,174	\$23,881,162	3,801	\$17.82	\$17.98	\$15.87
ABX	Barrick Gold Corp	1,376,830	\$34,573,840	5,330	\$25.12	\$26.28	\$22.83
TD	T.D. Bank	1,331,657	\$76,194,127	6,750	\$57.71	\$59.43	\$55.14
IPL	Inter Pipeline Ltd.	1,252,288	\$11,722,466	3,849	\$8.32	\$10.19	\$8.26
CPG	Crescent Point Corp.	1,245,800	\$1,261,109	1,029	\$0.97	\$1.14	\$0.94
LUN	Lundin Mining Corp	1,240,300	\$6,893,543	4,659	\$5.46	\$5.85	\$5.25

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LITT	Roadman Inv't	822,000	\$32,980	14	\$0.04	\$0.05	\$0.04
KNT	K92 Mng Inc.	660,737	\$1,685,987	898	\$2.35	\$2.92	\$2.15
ELXR	Elixer Ltd.	630,000	\$25,215	41	\$0.05	\$0.05	\$0.03
HIVE	Hive Blockch	440,500	\$75,375	78	\$0.17	\$0.18	\$0.16
LBL	Lattice Biol	232,000	\$36,530	16	\$0.18	\$0.18	\$0.12
OEE	Memex Inc.	229,000	\$2,615	5	\$0.02	\$0.02	\$0.01
VIS	Visionstate	209,000	\$12,250	18	\$0.07	\$0.07	\$0.02
DWS	Diamond Esta	198,500	\$20,785	49	\$0.10	\$0.11	\$0.10
DYA	DynaCERT Inc	194,000	\$81,615	38	\$0.41	\$0.47	\$0.40
VXL	Vaxil Bio Lt	174,000	\$30,983	20	\$0.18	\$0.19	\$0.14
ITT	Internet of	169,000	\$1,675	3	\$0.01	\$0.01	\$0.01
META	Natl Access	158,000	\$11,880	17	\$0.08	\$0.08	\$0.07
N	Namaste Tech	147,000	\$41,343	36	\$0.29	\$0.30	\$0.27
PGM	Pure Gld Mng	125,000	\$72,720	29	\$0.62	\$0.66	\$0.51
EHT	Enerdynamic	103,000	\$3,090	2	\$0.03	\$0.03	\$0.03
Z	Zinc One Res	100,000	\$500	1	\$0.01	\$0.01	\$0.01
TBP	Tetra Bio-Ph	99,500	\$21,100	13	\$0.22	\$0.22	\$0.21
NUG	Nulegacy Gld	98,000	\$2,945	8	\$0.03	\$0.04	\$0.03
RPX	Red Pine	81,000	\$2,025	4	\$0.03	\$0.03	\$0.03
GRN	Greenlane Re	78,000	\$19,403	11	\$0.25	\$0.26	\$0.23

**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: 33

Block Volume: 561,800

Number of Issues Traded: 9

Block Value: \$11,687,299

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.04	49,800	\$2,491,992
XEG	iShares S&P/TSX Engy	\$3.22	36,500	\$117,530
XIU	iShares S&P/TSX60 Un	\$19.80	21,300	\$421,740
XIU	iShares S&P/TSX60 Un	\$19.61	21,300	\$417,693
XIU	iShares S&P/TSX60 Un	\$19.79	21,300	\$421,527
XIU	iShares S&P/TSX60 Un	\$19.78	21,300	\$421,314
XIU	iShares S&P/TSX60 Un	\$19.04	21,300	\$405,552
XIU	iShares S&P/TSX60 Un	\$19.71	21,300	\$419,823
XIC	iShr CoreSP/TSX Comp	\$20.04	20,000	\$400,800
XIC	iShr CoreSP/TSX Comp	\$20.70	20,000	\$414,000

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.04	49,800	\$2,491,992
XIU	iShares S&P/TSX60 Un	\$19.80	21,300	\$421,740
XIU	iShares S&P/TSX60 Un	\$19.79	21,300	\$421,527
XIU	iShares S&P/TSX60 Un	\$19.78	21,300	\$421,314
XIU	iShares S&P/TSX60 Un	\$19.71	21,300	\$419,823
XIU	iShares S&P/TSX60 Un	\$19.61	21,300	\$417,693
XIC	iShr CoreSP/TSX Comp	\$20.70	20,000	\$414,000
XIU	iShares S&P/TSX60 Un	\$19.04	21,300	\$405,552
XIC	iShr CoreSP/TSX Comp	\$20.04	20,000	\$400,800
XIU	iShares S&P/TSX60 Un	\$19.79	20,000	\$395,800

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
BSI.H	Blue Sky Egy	March 17, 2020	TSXV
NGY	Nexera Egy I	March 17, 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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
AAV	Advantage Oil & Gas	414,300	\$449,694	510	\$1.10	\$1.10	\$1.17	\$1.04
ABT	Absolute Software J	1,800	\$14,759	17	\$8.06	\$8.06	\$8.35	\$8.06
ABX	Barrick Gold Corp	1,376,830	\$34,573,840	5,330	\$25.12	\$25.12	\$26.28	\$22.83
AC	Air Canada Vote & VV	1,142,623	\$18,966,499	6,425	\$15.92	\$15.92	\$19.10	\$15.51
ACB	Aurora Cannabis J	2,554,147	\$2,570,377	941	\$1.01	\$1.01	\$1.05	\$0.95
ACB.WT	Aurora Cannabs J Wt	6,000	\$1,090	4	\$0.20	\$0.20	\$0.20	\$0.15
ACD	Accord Financial	100	\$660	1	\$6.60	\$6.60	\$6.60	\$6.60
ACI	AltaGas Canada Inc.	10,800	\$328,525	80	\$30.18	\$30.18	\$31.72	\$29.47
ACO.X	ATCO Ltd. CI I NV	113,178	\$4,362,819	564	\$38.38	\$38.38	\$39.97	\$37.16
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	27,300	\$176,002	108	\$6.19	\$6.19	\$6.99	\$6.14
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	68,300	\$685,285	354	\$9.39	\$9.39	\$10.82	\$9.31
ADN	Acadian Timber Corp.	2,100	\$27,318	14	\$13.09	\$13.09	\$13.40	\$12.46
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,600	\$55,126	34	\$7.39	\$7.39	\$7.46	\$7.04
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	144,362	\$8,444,388	793	\$59.18	\$59.18	\$61.08	\$54.32
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	71,100	\$1,473,511	197	\$19.80	\$19.80	\$22.71	\$19.61
AGF.B	AGF Management B NV	31,100	\$123,419	59	\$4.06	\$4.06	\$4.11	\$3.75
AGI	Alamos Gold Inc. J	540,279	\$4,233,592	1,260	\$8.67	\$8.67	\$8.69	\$6.54
AI	Atrium Mtg Invest	17,500	\$183,758	77	\$10.39	\$10.39	\$10.86	\$10.18
AIF	Altus Group Limited	33,499	\$1,313,783	141	\$39.36	\$39.36	\$40.04	\$38.60
AIL	Almonty Industries J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AIM	Aimia Inc.	97,400	\$217,880	246	\$2.28	\$2.28	\$2.41	\$2.14
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	25,900	\$27,641	15	\$1.12	\$1.12	\$1.12	\$1.02
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	900	\$2,083	4	\$2.32	\$2.32	\$2.49	\$2.28
ALA	AltaGas Ltd.	428,536	\$5,212,394	1,683	\$12.08	\$12.08	\$12.67	\$11.43
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
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	800	\$11,258	2	\$13.90	\$13.90	\$14.13	\$13.90
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	100	\$923	1	\$9.23	\$9.23	\$9.23	\$9.23
ALEF	Aleafia Health J	363,000	\$174,788	205	\$0.47	\$0.47	\$0.51	\$0.45
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	2,000	\$1,240	3	\$0.69	\$0.69	\$0.69	\$0.59
ALS	Altius Minerals Corp	26,500	\$207,906	67	\$7.98	\$7.98	\$8.18	\$7.38
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	700	\$1,642	3	\$2.35	\$2.35	\$2.38	\$2.29
AMM	Almaden Minerals	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
AND	AndlauerHlthcr GrpSV	2,600	\$55,676	9	\$21.06	\$21.06	\$21.50	\$20.88
ANX	Anaconda Mining J	10,000	\$1,410	6	\$0.15	\$0.15	\$0.15	\$0.13
AOI	Africa Oil Corp. J	30,000	\$24,915	17	\$0.82	\$0.82	\$0.85	\$0.81
AOT	Ascot Resources J	13,500	\$7,255	3	\$0.57	\$0.57	\$0.57	\$0.51
AP.UN	Allied Prop. REIT Un	155,100	\$6,371,877	868	\$41.67	\$41.67	\$42.50	\$38.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	424,692	\$1,290,718	463	\$3.09	\$3.09	\$3.23	\$2.84
APR.UN	Automotive Ppty Un	64,367	\$541,163	186	\$8.31	\$8.31	\$8.84	\$8.10
APS	Aptose Biosciences	41,000	\$278,490	148	\$7.31	\$7.31	\$7.45	\$6.24
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	2,500	\$283	2	\$0.12	\$0.12	\$0.12	\$0.11
AQN	Algonquin Pwr & Util	1,418,174	\$23,881,162	3,801	\$17.82	\$17.82	\$17.98	\$15.87
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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	292,400	\$323,924	145	\$1.14	\$1.14	\$1.15	\$0.98
ARE	Aecon Group Inc.	100,590	\$1,392,694	396	\$13.57	\$13.57	\$14.35	\$13.52
ARG	Amerigo Resources J	5,000	\$993	6	\$0.20	\$0.20	\$0.21	\$0.19
ARX	ARC Resources Ltd.	913,049	\$2,593,057	1,384	\$2.70	\$2.70	\$3.00	\$2.68
ASM	Avino Silver & Gld J	1,500	\$745	3	\$0.45	\$0.45	\$0.52	\$0.45
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	504,240	\$2,311,924	1,517	\$4.60	\$4.60	\$4.80	\$4.12
AT	AcuityAds Hldgs J	900	\$905	2	\$1.05	\$1.05	\$1.05	\$1.05
ATA	ATS Automation Tool	64,111	\$966,924	348	\$15.30	\$15.30	\$15.74	\$14.59
ATD.A	Alimentation CI A MV	3,500	\$119,950	12	\$33.50	\$33.50	\$35.40	\$33.50
ATD.B	Alimentation CI B SV	240,855	\$8,273,900	1,590	\$33.31	\$33.31	\$35.23	\$33.07
ATH	Athabasca Oil Corp J	262,500	\$36,373	50	\$0.16	\$0.16	\$0.16	\$0.13
ATP	Atlantic Power	32,686	\$82,561	46	\$2.60	\$2.60	\$2.60	\$2.50
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	109,300	\$1,325,644	395	\$12.00	\$12.00	\$12.88	\$11.81
AUG	Auryn Resources J	20,200	\$22,366	7	\$1.13	\$1.13	\$1.20	\$1.05
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	48,500	\$829,082	173	\$16.80	\$16.80	\$18.26	\$15.67
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	17,300	\$373,365	83	\$20.70	\$20.70	\$22.83	\$20.58
AX.PR.A	Artis REIT Ser A Pr	2,300	\$33,450	2	\$15.00	\$15.00	\$15.00	\$14.50
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	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
AX.UN	Artis REIT Un	296,482	\$2,493,555	768	\$8.08	\$8.08	\$8.95	\$8.06
AXU	Alexco Resource J	146,000	\$240,073	122	\$1.74	\$1.74	\$1.78	\$1.43
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAD	Badger Daylighting	42,255	\$918,037	202	\$21.34	\$21.34	\$22.43	\$20.86
BAM.A	Brookfld Asset A LV	366,731	\$23,706,504	2,641	\$64.52	\$64.52	\$66.79	\$61.68
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	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$11,370	1	\$11.37	\$11.37	\$11.37	\$11.37
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
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	1,200	\$23,940	6	\$19.95	\$19.95	\$19.95	\$19.95
BAM.PF.I	Brookfld Asset Pr 46	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
BAM.PF.J	Brookfld Asset Pr 48	400	\$7,640	4	\$19.10	\$19.10	\$19.10	\$19.10
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	268,000	\$85,160	103	\$0.33	\$0.33	\$0.34	\$0.29
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	734,463	\$3,192,961	1,090	\$4.13	\$4.13	\$4.97	\$4.05
BBD.A	Bombardier Cl A MV	7,500	\$6,060	7	\$0.79	\$0.79	\$0.82	\$0.79
BBD.B	Bombardier Cl B SV	4,646,305	\$2,725,650	1,779	\$0.58	\$0.58	\$0.67	\$0.56
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	11,500	\$410,559	87	\$35.73	\$35.73	\$37.00	\$33.43
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.	1,004,282	\$54,312,757	5,074	\$53.77	\$53.77	\$55.99	\$51.26
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
BCE.PR.B	BCE Inc. Pr Ser AB	2,000	\$18,900	2	\$9.45	\$9.45	\$9.45	\$9.45
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	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	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	900	\$8,155	2	\$9.35	\$9.35	\$9.35	\$8.70
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.00	\$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	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
BDI	Black Diamond Group	4,200	\$4,220	8	\$1.02	\$1.02	\$1.02	\$0.98
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	3,200	\$15,867	18	\$4.97	\$4.97	\$5.12	\$4.81
BEI.UN	Boardwalk REIT Un	54,100	\$1,390,363	309	\$25.47	\$25.47	\$26.95	\$24.63
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
BEP.PR.K	Brookfield RenewPr11	2,100	\$37,800	5	\$18.00	\$18.00	\$18.00	\$18.00
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	80,900	\$4,326,821	319	\$56.52	\$56.52	\$57.22	\$50.22
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	3,100	\$18,099	3	\$5.94	\$5.94	\$5.94	\$5.76
BGU	Bristol GateUS Eq Un	1,600	\$35,198	4	\$22.63	\$22.63	\$22.63	\$21.88
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	110,030	\$2,352,883	511	\$20.67	\$20.67	\$22.49	\$20.17
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	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,400	\$23,722	3	\$16.94	\$16.94	\$16.95	\$16.94
BIP.PR.F	Brookfield InfraPr11	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	198,952	\$10,506,853	956	\$52.57	\$52.57	\$55.24	\$50.38
BIR	Birchcliff Energy	459,663	\$326,621	257	\$0.72	\$0.72	\$0.76	\$0.63
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'	700	\$4,589	3	\$6.57	\$6.57	\$6.73	\$6.44
BK.PR.A	Cdn Banc Corp. Pr	500	\$4,700	1	\$9.40	\$9.40	\$9.40	\$9.40
BKI	Black Iron Inc. J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	3,000	\$45,920	3	\$15.34	\$15.34	\$15.34	\$15.29
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	334,660	\$3,623,609	818	\$11.40	\$11.40	\$11.41	\$9.87
BLU	BELLUS Health Inc.	14,825	\$137,771	69	\$9.23	\$9.23	\$9.87	\$8.57
BLX	Boralex Inc. Cl A	124,100	\$3,094,191	472	\$25.93	\$25.93	\$26.17	\$23.44
BMO	Bank of Montreal	740,277	\$45,615,107	4,109	\$61.61	\$61.61	\$63.37	\$59.00
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	1,200	\$21,414	2	\$18.01	\$18.01	\$18.01	\$17.68
BMO.PR.C	Bk of Mon Pr Ser 40	300	\$4,485	1	\$14.95	\$14.95	\$14.95	\$14.95
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$8,190	1	\$13.65	\$13.65	\$13.65	\$13.65
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
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	3,200	\$34,734	5	\$10.97	\$10.97	\$11.00	\$10.71
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BNE	Bonterra Energy Corp	16,200	\$17,239	22	\$1.05	\$1.05	\$1.20	\$0.98
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	12,000	\$2,450	7	\$0.21	\$0.21	\$0.22	\$0.18
BNS	Bank of Nova Scotia	978,031	\$52,300,214	4,951	\$53.87	\$53.87	\$55.74	\$50.73
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	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
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	700	\$9,560	2	\$13.70	\$13.70	\$13.70	\$13.64
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	63,181	\$475,141	165	\$7.35	\$7.35	\$7.99	\$7.31
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	200	\$3,154	1	\$15.77	\$15.77	\$15.77	\$15.77
BPO.PR.G	Brookfld Office PrGG	500	\$7,250	1	\$14.50	\$14.50	\$14.50	\$14.50
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	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	700	\$7,343	1	\$10.49	\$10.49	\$10.49	\$10.49
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$7,308	1	\$12.18	\$12.18	\$12.18	\$12.18
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	2,000	\$42,680	2	\$21.34	\$21.34	\$21.34	\$21.34
BPS.PR.A	Brookfld Pty Pr 2	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Pty LP Un	578,484	\$9,151,788	1,874	\$15.27	\$15.27	\$16.52	\$15.20
BR	Big Rock Brewery Inc	300	\$1,125	3	\$3.75	\$3.75	\$3.75	\$3.75
BRE	Bridgemarq RI Est RV	1,100	\$10,727	8	\$9.94	\$9.94	\$9.94	\$9.55
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	500	\$1,525	1	\$3.05	\$3.05	\$3.05	\$3.05
BSX	Belo Sun Mining J	258,500	\$110,260	58	\$0.39	\$0.39	\$0.49	\$0.38
BTB.UN	BTB REIT Un	139,900	\$560,122	278	\$4.00	\$4.00	\$4.21	\$3.89
BTE	Baytex Energy Corp.	1,499,600	\$594,606	384	\$0.39	\$0.39	\$0.44	\$0.37
BTO	B2Gold Corp.	2,674,935	\$12,738,623	4,098	\$4.96	\$4.96	\$5.15	\$4.30
BU	Burcon NutraSci J	14,500	\$10,680	6	\$0.77	\$0.77	\$0.77	\$0.70
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	11,103	\$1,896,424	81	\$170.57	\$170.57	\$176.82	\$167.46
BYL	Baylin Tech Inc. J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	323,900	\$6,834,749	1,013	\$20.15	\$20.15	\$22.50	\$19.92
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	500	\$4,500	1	\$9.00	\$9.00	\$9.00	\$9.00
CAR.UN	Cdn Apartment Tr Un	171,982	\$8,704,034	850	\$51.10	\$51.10	\$52.28	\$48.49
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.	92,500	\$1,147,000	214	\$12.59	\$12.59	\$12.86	\$11.45
CBH	iShre 1-10CorpBnd Un	200	\$3,632	2	\$18.16	\$18.16	\$18.16	\$18.16
CBO	iShre 1-5 CorpBnd Un	2,400	\$41,854	5	\$17.49	\$17.49	\$17.49	\$17.37
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	47,139	\$5,073,375	346	\$108.31	\$108.31	\$111.48	\$97.57
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	154,219	\$5,707,061	645	\$36.93	\$36.93	\$38.32	\$35.89
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	426,378	\$3,851,814	1,424	\$9.32	\$9.32	\$9.34	\$8.63
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	4,400	\$19,361	7	\$4.12	\$4.12	\$4.62	\$4.03
CDAY	Ceridian HCM Hldg J	700	\$46,350	5	\$68.36	\$68.36	\$68.36	\$64.87
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
CDZ	iShr CdnDivAristo Un	6,200	\$124,078	7	\$19.54	\$19.54	\$20.13	\$19.42
CEE	Centamin plc. Ord	3,600	\$7,040	17	\$1.98	\$1.98	\$1.98	\$1.92
CEF	Sprott PhyGld&Sil Tr	35,000	\$635,673	77	\$18.22	\$18.22	\$18.46	\$17.73
CEF.U	Sprott PhyGld&Sil US	200	\$2,512	1	\$12.56	\$12.56	\$12.56	\$12.56
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CET	Cathedral Engy Serv	6,000	\$660	3	\$0.09	\$0.09	\$0.12	\$0.09
CEU	CES Energy Solutn	118,925	\$90,455	56	\$0.82	\$0.82	\$0.82	\$0.70
CEW	iShares EqWeight Un	6,500	\$59,689	8	\$9.39	\$9.39	\$9.39	\$9.01
CF	Canaccord Genuity	91,100	\$351,100	132	\$3.82	\$3.82	\$3.97	\$3.75
CF.PR.A	Canaccord Gen A Pr	400	\$3,860	1	\$9.65	\$9.65	\$9.65	\$9.65
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$450	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	142,500	\$1,031,680	356	\$7.23	\$7.23	\$7.75	\$6.64
CFW	Calfrac Well Serv	37,000	\$6,443	20	\$0.15	\$0.15	\$0.20	\$0.15
CFX	Canfor Pulp Products	7,800	\$34,615	27	\$4.58	\$4.58	\$4.59	\$4.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CG	Centerra Gold Inc.	271,453	\$2,393,015	955	\$9.51	\$9.51	\$9.64	\$7.71
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	28,000	\$19,355	21	\$0.66	\$0.66	\$0.73	\$0.62
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	15,300	\$193,747	30	\$12.81	\$12.81	\$12.99	\$12.46
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CGO	Cogeco Inc. SV	16,800	\$1,442,429	118	\$85.81	\$85.81	\$88.97	\$80.00
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGT	Columbus Gold Corp J	2,500	\$290	2	\$0.11	\$0.11	\$0.12	\$0.11
CGX	Cineplex Inc.	536,600	\$4,136,961	2,357	\$9.01	\$9.01	\$10.00	\$6.31
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
CGY	Calian Group Ltd.	151	\$5,819	2	\$38.64	\$38.64	\$38.64	\$38.64
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	290,400	\$1,169,295	520	\$3.98	\$3.98	\$4.19	\$3.86
CHH	Centric Health J	39,000	\$4,345	8	\$0.11	\$0.11	\$0.12	\$0.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	349,313	\$4,435,657	964	\$12.77	\$12.77	\$13.16	\$11.91
CHR	Chorus Aviation V&V	575,100	\$1,578,084	1,113	\$2.48	\$2.48	\$3.30	\$2.36
CHW	Chesswood Group Ltd.	1,800	\$9,728	3	\$5.53	\$5.53	\$5.53	\$4.91
CIA	Champion Iron Ord J	66,500	\$90,134	117	\$1.33	\$1.33	\$1.42	\$1.30
CIC	CI 1stAstCanBancIncm	7,100	\$59,278	4	\$8.47	\$8.47	\$8.47	\$8.16
CIF	iShares GblInfras Un	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
CI GI	Colliers Intl Grp SV	29,343	\$2,086,221	212	\$67.29	\$67.29	\$76.08	\$66.88
CIQ.UN	Cdn High Incm Eq Un	200	\$1,080	1	\$5.40	\$5.40	\$5.40	\$5.40
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.	175,141	\$2,545,921	894	\$14.19	\$14.19	\$15.36	\$14.04
CJ	Cardinal Energy J	187,099	\$95,277	99	\$0.48	\$0.48	\$0.53	\$0.47
CJR.B	Corus Entertnmt B	467,900	\$1,167,825	1,101	\$2.37	\$2.37	\$2.72	\$2.23
CJT	Cargojet Inc. Com&V	16,400	\$1,420,514	124	\$85.57	\$85.57	\$91.78	\$82.65
CKE	Chinook Energy Inc.	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,100	\$37,392	4	\$18.00	\$18.00	\$18.00	\$17.51
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CLIQ	Alcanna Inc.	6,800	\$12,217	41	\$1.75	\$1.75	\$1.93	\$1.75
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLR	Clearwater Seafoods	600	\$2,861	2	\$4.86	\$4.86	\$4.86	\$4.75
CLS	Celestica Inc SV	93,700	\$509,417	287	\$5.38	\$5.38	\$5.68	\$5.05
CM	Cdn Imperial Bank	501,377	\$38,393,980	3,347	\$75.43	\$75.43	\$79.12	\$74.30
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$10,310	1	\$10.31	\$10.31	\$10.31	\$10.31
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$10,600	1	\$10.60	\$10.60	\$10.60	\$10.60
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,200	\$29,114	4	\$13.55	\$13.55	\$13.55	\$13.01
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$12,180	2	\$12.00	\$12.00	\$12.30	\$12.00
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	29,600	\$148,737	108	\$4.81	\$4.81	\$5.35	\$4.79
CMMC	Copper Mountain J	71,500	\$21,870	34	\$0.30	\$0.30	\$0.32	\$0.30
CMR	iShares MoneyMkt Un	6,000	\$300,231	11	\$50.03	\$50.03	\$50.04	\$50.03
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	54,900	\$175,946	92	\$3.16	\$3.16	\$3.26	\$2.94
CNQ	Canadian Natural Res	1,513,888	\$20,175,520	6,321	\$12.99	\$12.99	\$14.81	\$12.82
CNR	Cdn Natl Railway	322,344	\$32,491,645	2,488	\$101.60	\$101.60	\$103.86	\$96.78
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$135.38	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	1,000	\$460	2	\$0.45	\$0.45	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	500	\$14,944	3	\$30.29	\$30.29	\$30.29	\$29.30
CP	Cdn Pacific Railway	57,190	\$15,432,479	447	\$280.24	\$280.24	\$284.61	\$260.94
CPD	iShares CdnPref Un	86,000	\$729,742	127	\$8.73	\$8.73	\$8.74	\$8.38
CPG	Crescent Point Corp.	1,245,800	\$1,261,109	1,029	\$0.97	\$0.97	\$1.14	\$0.94
CPH	Cipher Pharma J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	143,678	\$3,524,777	480	\$24.83	\$24.83	\$25.74	\$23.09
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$3,595	2	\$12.10	\$12.10	\$12.10	\$11.75
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	800	\$15,400	1	\$19.25	\$19.25	\$19.25	\$19.25
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CR	Crew Energy Inc.	268,000	\$52,238	39	\$0.19	\$0.19	\$0.21	\$0.19
CRDL	Cardiol Therapeutc A	300	\$687	2	\$2.29	\$2.29	\$2.29	\$2.29
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	138,200	\$230,840	124	\$1.64	\$1.64	\$1.76	\$1.57
CRON	Cronos Group Inc. J	336,977	\$2,701,029	945	\$8.48	\$8.48	\$8.55	\$7.16
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	138,400	\$1,520,474	431	\$11.05	\$11.05	\$11.25	\$10.60
CRT.UN	CT RI Est Invest Un	151,600	\$1,786,733	453	\$11.68	\$11.68	\$12.23	\$11.44
CRWN	Crown Cap Partners J	400	\$2,000	1	\$5.00	\$5.00	\$5.00	\$5.00
CS	Capstone Mining J	44,000	\$17,420	18	\$0.42	\$0.42	\$0.43	\$0.37
CSAV	CI 1stAst InterstSvg	200	\$10,012	1	\$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	450,513	\$3,663,679	1,182	\$7.83	\$7.83	\$8.67	\$7.66
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	4,515	\$5,387,809	47	\$1,180.15	\$1180.15	\$1264.94	\$1165.37
CSW.A	Corby Spirit&Wine A	500	\$7,096	4	\$14.01	\$14.01	\$14.37	\$14.01
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	74,314	\$5,899,257	540	\$78.64	\$78.64	\$84.57	\$76.75
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	167,018	\$5,142,410	794	\$31.04	\$31.04	\$32.23	\$29.18
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
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	100	\$3,050	1	\$30.50	\$30.50	\$30.50	\$30.50
CUD	iShare US DivGrow Un	4,100	\$140,300	13	\$34.95	\$34.95	\$34.95	\$32.18
CUF.UN	Cominar Real Est Un	272,000	\$2,953,964	619	\$11.17	\$11.17	\$11.20	\$10.50
CUP.U	Caribbean Ut Cl A US	400	\$5,681	3	\$14.18	\$14.18	\$14.43	\$14.10
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	2,358,225	\$7,096,319	4,610	\$2.78	\$2.78	\$3.52	\$2.64
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	95,800	\$1,775,674	518	\$18.46	\$18.46	\$19.63	\$18.17
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	1,300	\$24,290	4	\$19.30	\$19.30	\$19.30	\$18.30
CWEB	Charlotte's Web Hldg	44,100	\$199,734	121	\$4.38	\$4.38	\$5.03	\$4.20
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	40,341	\$146,420	107	\$3.73	\$3.73	\$3.81	\$3.45
CXB	Calibre Mining J	32,610	\$21,209	10	\$0.64	\$0.64	\$0.68	\$0.63
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	1,700	\$23,952	2	\$14.29	\$14.29	\$14.29	\$13.98
D.UN	Dream Office REIT Un	125,434	\$2,541,714	735	\$20.00	\$20.00	\$21.99	\$19.59
DANC	Desjardn AltLN/SH Eq	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
DBO	D-Box Tech Inc. A J	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$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	300	\$3,150	1	\$10.50	\$10.50	\$10.50	\$10.50
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	602	\$6,647	6	\$11.60	\$11.60	\$11.60	\$10.89
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.	700	\$196	2	\$0.28	\$0.28	\$0.28	\$0.28
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,100	\$3,116	4	\$2.86	\$2.86	\$2.96	\$2.78
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$8,750	1	\$8.75	\$8.75	\$8.75	\$8.75
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	90,918	\$394,461	173	\$4.41	\$4.41	\$4.53	\$4.01
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
DFU	DesjardinUSMultCntrl	300	\$6,283	2	\$20.92	\$20.92	\$20.99	\$20.92
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	2,200	\$46,610	3	\$21.16	\$21.16	\$21.40	\$21.16
DGS	Div Growth Splt CI A	45,600	\$134,307	56	\$3.02	\$3.02	\$3.03	\$2.72
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
DIAM	Star Diamond Corp J	56,500	\$14,408	8	\$0.26	\$0.26	\$0.26	\$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	6,500	\$11,847	11	\$1.73	\$1.73	\$1.88	\$1.73
DIR.UN	Dream Industrl REIT	455,700	\$4,081,960	1,273	\$9.06	\$9.06	\$9.27	\$8.51
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	213,600	\$398,276	233	\$1.83	\$1.83	\$2.00	\$1.71
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	89,200	\$1,279,645	105	\$14.41	\$14.41	\$14.44	\$14.26
DLR.U	Horizon US\$Cur A USF	46,100	\$466,796	23	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	145,000	\$44,965	30	\$0.31	\$0.31	\$0.32	\$0.30
DN	Delta 9 Cannabis J	3,500	\$1,438	4	\$0.42	\$0.42	\$0.42	\$0.41
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	600	\$822	1	\$1.37	\$1.37	\$1.37	\$1.37
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	441,959	\$16,883,906	2,467	\$38.03	\$38.03	\$39.09	\$36.91
DOO	BRP Inc. SV	97,430	\$3,101,065	504	\$30.55	\$30.55	\$34.64	\$29.26
DPM	Dundee Precious Mtl	191,080	\$883,677	613	\$4.84	\$4.84	\$4.93	\$4.21
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	32,700	\$87,951	95	\$2.55	\$2.55	\$2.90	\$2.52
DRA.UN	Dream Hrd AsetAlt Un	14,500	\$72,662	49	\$4.97	\$4.97	\$5.25	\$4.85
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	9,200	\$92,221	50	\$9.76	\$9.76	\$10.39	\$9.72
DRMC	DesjardinsRI CA LwCO	800	\$13,100	2	\$16.39	\$16.39	\$16.39	\$16.35
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	144,800	\$180,170	209	\$1.30	\$1.30	\$1.30	\$1.19

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	300	\$1,545	1	\$5.15	\$5.15	\$5.15	\$5.15
DSG	Descartes Systems	32,100	\$1,397,266	138	\$45.87	\$45.87	\$46.25	\$41.27
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	20,700	\$652,481	27	\$32.77	\$32.77	\$32.96	\$30.59
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	100	\$753	1	\$7.53	\$7.53	\$7.53	\$7.53
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	3,500	\$46,328	8	\$13.42	\$13.42	\$13.47	\$13.00
DXU	Dynamic ActvUS DivUn	5,300	\$160,648	12	\$30.75	\$30.75	\$30.75	\$28.99
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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.06	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
ECN	ECN Capital Corp.	180,300	\$664,443	436	\$3.57	\$3.57	\$4.09	\$3.49
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,400	\$2,326	3	\$1.70	\$1.70	\$1.70	\$1.63
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	83,300	\$164,616	140	\$2.05	\$2.05	\$2.08	\$1.65
EDT	Spectral Medical Inc	2,000	\$928	2	\$0.46	\$0.46	\$0.47	\$0.46
EDV	Endeavour Mining Ord	45,800	\$1,027,418	218	\$23.22	\$23.22	\$24.06	\$20.87
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.	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
EFN	Element Fleet Mgt	524,602	\$4,696,072	1,542	\$8.69	\$8.69	\$9.46	\$8.65
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	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
EFR	Energy Fuels Inc. J	40,600	\$53,523	105	\$1.40	\$1.40	\$1.40	\$1.16
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	201,569	\$1,113,766	510	\$5.48	\$5.48	\$5.84	\$5.29
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	54,300	\$85,846	67	\$1.51	\$1.51	\$1.75	\$1.37
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	68,945	\$1,680,963	220	\$22.53	\$22.53	\$26.00	\$22.33
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	180,800	\$1,241,909	285	\$7.12	\$7.12	\$7.14	\$6.56
ELD	Eldorado Gold Corp.	447,626	\$4,185,857	1,025	\$9.46	\$9.46	\$9.98	\$8.27
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$692.45	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ELV	Invesco S&P EmrgMkts	200	\$2,934	1	\$14.67	\$14.67	\$14.67	\$14.67
EMA	Emera Incorporated	331,506	\$16,512,353	1,611	\$50.88	\$50.88	\$52.23	\$46.31
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	600	\$7,530	1	\$12.55	\$12.55	\$12.55	\$12.55
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	200	\$2,600	1	\$13.00	\$13.00	\$13.00	\$13.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	121,591	\$3,421,949	529	\$28.03	\$28.03	\$29.58	\$27.62
EMV.B	CI Wisdom3EmrgMktDiv	1,000	\$22,053	2	\$21.99	\$21.99	\$22.06	\$21.99
ENB	Enbridge Inc.	1,916,110	\$76,418,562	8,316	\$38.13	\$38.13	\$42.86	\$37.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.A	Enbridge Ser 9 Pr	2,500	\$25,590	3	\$11.00	\$11.00	\$11.00	\$9.52
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	800	\$15,790	2	\$20.00	\$20.00	\$20.00	\$19.65
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	1,800	\$21,778	7	\$12.10	\$12.10	\$12.40	\$12.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$13,425	2	\$12.00	\$12.00	\$12.45	\$12.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	2,500	\$24,903	4	\$9.86	\$9.86	\$10.06	\$9.85
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
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	\$10,160	1	\$10.16	\$10.16	\$10.16	\$10.16
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	\$4,200	1	\$10.50	\$10.50	\$10.50	\$10.50
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$8,793	1	\$9.77	\$9.77	\$9.77	\$9.77
ENB.PR.U	Enbridge Sr J US Pr	200	\$2,450	1	\$12.25	\$12.25	\$12.25	\$12.25
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$7,806	1	\$13.01	\$13.01	\$13.01	\$13.01
ENB.PR.Y	Enbridge Ser 3 Pr	2,400	\$21,450	9	\$9.00	\$9.00	\$9.00	\$8.85
ENGH	Enghouse Systems Ltd	28,906	\$1,230,711	101	\$42.46	\$42.46	\$43.48	\$40.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$2,236	1	\$11.18	\$11.18	\$11.18	\$11.18
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
ENT	ENTREC Corporation	5,000	\$205	3	\$0.04	\$0.04	\$0.05	\$0.04
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,800	\$649,871	67	\$65.43	\$65.43	\$70.04	\$63.50
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,500	\$63,028	3	\$18.01	\$18.01	\$18.01	\$17.94
EQL.F	Invesco S&P500EqCA-H	3,000	\$44,910	3	\$14.97	\$14.97	\$14.97	\$14.97
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	110,800	\$961,414	534	\$8.40	\$8.40	\$9.64	\$8.02
EQX.WT	Equinox Gld CorpJ Wt	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
ER	Eastmain Resources J	83,000	\$5,950	18	\$0.08	\$0.08	\$0.08	\$0.07
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERF	Enerplus Corporation	541,750	\$1,272,103	1,293	\$2.23	\$2.23	\$2.49	\$2.20
ERO	Ero Copper Corp. J	45,900	\$511,796	124	\$11.21	\$11.21	\$11.75	\$10.29
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	212,000	\$64,985	92	\$0.31	\$0.31	\$0.34	\$0.30
ESM	Euro Sun Mining J	16,000	\$2,720	2	\$0.17	\$0.17	\$0.17	\$0.17
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	Extendicare Inc.	144,600	\$840,738	319	\$5.78	\$5.78	\$6.16	\$5.43
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	49,500	\$25,985	42	\$0.52	\$0.52	\$0.60	\$0.45
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	73,500	\$25,523	21	\$0.35	\$0.35	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAH.U	Fairfax Africa SV US	700	\$2,354	3	\$3.49	\$3.49	\$3.49	\$3.34
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	4,300	\$12,942	7	\$2.99	\$2.99	\$3.05	\$2.99
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,800	\$119,719	44	\$10.11	\$10.11	\$10.45	\$9.78
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,000	\$36,780	4	\$18.65	\$18.65	\$18.72	\$17.77
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
FCGB	Fidelity GlbCore+Bnd	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
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	5,300	\$93,090	17	\$18.01	\$18.01	\$18.01	\$16.98
FCIL	Fidelity IntlLwVol L	500	\$12,290	1	\$24.58	\$24.58	\$24.58	\$24.58
FCIQ	Fidelity IntlHiQual	4,100	\$98,242	9	\$24.18	\$24.18	\$24.45	\$23.50
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	263,626	\$4,116,613	861	\$14.98	\$14.98	\$16.60	\$14.94
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	130,000	\$18,230	30	\$0.15	\$0.15	\$0.15	\$0.13
FCUD	Fidelity US DivIdx L	7,800	\$145,841	6	\$19.06	\$19.06	\$19.06	\$17.83
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	500	\$13,730	1	\$27.46	\$27.46	\$27.46	\$27.46
FCUQ	FidelityUS HiQual L	700	\$18,816	1	\$26.88	\$26.88	\$26.88	\$26.88
FDE	1st Tr AlphEmrgMktUn	900	\$9,513	1	\$10.57	\$10.57	\$10.57	\$10.57
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActCADiv	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	32,800	\$137,982	92	\$4.08	\$4.08	\$4.63	\$4.06
FF	First Mining Gold J	353,000	\$60,753	45	\$0.18	\$0.18	\$0.19	\$0.15
FFH	Fairfax Financial SV	20,893	\$9,964,064	163	\$459.76	\$459.76	\$497.56	\$458.44
FFH.PR.C	Fairfax Fin Ser C Pr	1,800	\$23,118	3	\$12.53	\$12.53	\$13.00	\$12.53
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	1,000	\$8,770	1	\$8.77	\$8.77	\$8.77	\$8.77
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$9,500	1	\$9.50	\$9.50	\$9.50	\$9.50
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	1,100	\$13,235	2	\$11.95	\$11.95	\$12.10	\$11.95
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	400	\$4,135	3	\$10.24	\$10.24	\$10.49	\$10.24
FFN	NA Fin 15 Split A	3,800	\$14,589	8	\$3.90	\$3.90	\$3.99	\$3.71
FFN.PRA	NA Fin 15 Split 2 Pr	500	\$4,055	1	\$8.11	\$8.11	\$8.11	\$8.11
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	5,600	\$60,453	5	\$10.90	\$10.90	\$10.90	\$10.75
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	157,100	\$788,431	200	\$5.01	\$5.01	\$5.11	\$4.89
FIG	CI 1st Asst InvBndUn	2,400	\$25,535	5	\$10.74	\$10.74	\$10.85	\$10.48
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,200	\$110,488	34	\$8.46	\$8.46	\$8.46	\$7.01
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	131,000	\$24,145	71	\$0.18	\$0.18	\$0.19	\$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	1,600	\$26,432	1	\$16.52	\$16.52	\$16.52	\$16.52
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	400	\$7,952	1	\$19.88	\$19.88	\$19.88	\$19.88
FLDM	Franklin LibQTIntlEq	1,200	\$19,692	2	\$16.41	\$16.41	\$16.41	\$16.41
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	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	400	\$2,820	1	\$7.05	\$7.05	\$7.05	\$7.05
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	95	\$1,713	1	\$0.00	\$21.50	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	3,000	\$65,705	4	\$22.17	\$22.17	\$22.17	\$21.82
FM	First Quantum Mnrl J	885,843	\$6,004,849	3,592	\$6.98	\$6.98	\$7.30	\$5.94
FN	First Natl Fin Corp	34,600	\$868,670	133	\$24.70	\$24.70	\$25.85	\$23.84
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	121,145	\$18,300,342	802	\$150.53	\$150.53	\$160.54	\$140.50
FOOD	Goodfood Market J	140,300	\$363,838	549	\$2.51	\$2.51	\$2.93	\$2.24
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
FR	First Majestic J	369,220	\$3,258,589	934	\$8.94	\$8.94	\$9.49	\$7.57
FRII	Freshii Inc. CI A SV	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FRU	Freehold Royalties	298,200	\$949,615	486	\$3.02	\$3.02	\$3.47	\$3.01
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	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.	10,200	\$1,183,476	75	\$113.26	\$113.26	\$119.58	\$111.98
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FSZ	Fiera Capital A SV	40,700	\$283,941	98	\$6.85	\$6.85	\$7.25	\$6.71
FT	Fortune Minerals J	43,000	\$2,710	3	\$0.07	\$0.07	\$0.07	\$0.06
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
FTN	Financial 15 Splt A	62,800	\$258,616	82	\$4.07	\$4.07	\$4.19	\$3.97
FTN.PR.A	Financial 15 Splt Pr	2,800	\$22,570	5	\$8.12	\$8.12	\$8.44	\$7.85
FTS	Fortis Inc.	455,602	\$22,778,741	2,363	\$50.79	\$50.79	\$52.20	\$47.61
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.G	Fortis Inc. 1st Pr G	1,100	\$13,741	2	\$12.74	\$12.74	\$12.74	\$12.35
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	165,847	\$1,889,679	580	\$11.33	\$11.33	\$11.74	\$11.09
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	339,000	\$1,116,932	589	\$3.48	\$3.48	\$3.63	\$2.97
FVL	Freegold Ventures J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FXC	FAX Capital J SV	400	\$1,080	1	\$2.70	\$2.70	\$2.70	\$2.70
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAsMornCA Val	600	\$6,154	3	\$10.29	\$10.29	\$10.29	\$10.17
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	31,904	\$733,872	149	\$23.11	\$23.11	\$23.85	\$21.77
GCG	Guardian Capital	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$3,600	2	\$18.49	\$18.49	\$18.49	\$17.51
GCL	Colabor Group Inc.	15,000	\$5,025	2	\$0.34	\$0.34	\$0.34	\$0.34
GCM	Gran Colombia Gold	228,234	\$868,346	515	\$3.69	\$3.69	\$4.18	\$3.36
GCM.WT.B	Gran Colombia B Wt	1,400	\$3,170	6	\$2.35	\$2.35	\$2.40	\$2.08
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	270,213	\$4,034,608	1,266	\$15.02	\$15.02	\$15.88	\$14.49
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	1,100	\$23,795	4	\$22.05	\$22.05	\$22.05	\$21.28
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	16,000	\$7,135	4	\$0.46	\$0.46	\$0.47	\$0.42
GH	Gamehost Inc.	200	\$932	1	\$4.66	\$4.66	\$4.66	\$4.66
GIB.A	CGI Inc. Cl A SV	158,068	\$12,111,721	1,032	\$76.05	\$76.05	\$78.86	\$74.56
GIL	Gildan Activewear	462,190	\$8,889,510	1,767	\$18.56	\$18.56	\$21.08	\$18.33
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,000	\$6,960	3	\$0.33	\$0.33	\$0.33	\$0.31
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,500	\$1,215	4	\$0.26	\$0.26	\$0.28	\$0.26
GOLD	GoldMining Inc. J	189,075	\$234,342	105	\$1.21	\$1.21	\$1.34	\$1.12
GOOS	Cda Goose Hldgs SV	227,700	\$4,698,949	799	\$23.49	\$23.49	\$23.55	\$18.27
GPR	Gt Panther Mining J	79,000	\$37,773	19	\$0.49	\$0.49	\$0.55	\$0.40
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	69,061	\$3,842,641	375	\$56.74	\$56.74	\$57.30	\$53.62
GSC	Golden Star Resource	500	\$1,661	4	\$3.44	\$3.44	\$3.44	\$3.29
GSV	Gold Stand Venture J	34,500	\$19,485	13	\$0.58	\$0.58	\$0.61	\$0.54
GSY	goeasy Ltd.	53,163	\$2,065,780	234	\$37.64	\$37.64	\$42.59	\$36.68
GTE	Gran Tierra Energy J	182,000	\$61,548	99	\$0.31	\$0.31	\$0.36	\$0.30
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	222,891	\$1,182,801	262	\$5.27	\$5.27	\$5.45	\$5.10
GUY	Guyana Goldfields J	74,000	\$20,853	32	\$0.29	\$0.29	\$0.29	\$0.28
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GWO	Great-West Lifeco	309,100	\$7,028,073	1,572	\$23.10	\$23.10	\$23.49	\$21.80
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,884	1	\$18.14	\$18.14	\$18.14	\$18.14
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	\$9,630	1	\$19.26	\$19.26	\$19.26	\$19.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,102	1	\$20.34	\$20.34	\$20.34	\$20.34
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$5,736	2	\$19.00	\$19.00	\$19.18	\$19.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GXE	Gear Energy Ltd.	121,500	\$14,015	32	\$0.11	\$0.11	\$0.13	\$0.11
H	Hydro One Limited	891,539	\$21,109,046	3,875	\$24.21	\$24.21	\$24.43	\$22.69
HAB	Horizon CorpBnd E Un	400	\$4,032	2	\$10.08	\$10.08	\$10.08	\$10.08
HAC	Horizon Seasonl E Un	8,200	\$139,389	8	\$17.16	\$17.16	\$17.16	\$16.59
HAD	Horizon ActvCdnBndUn	400	\$3,840	1	\$9.60	\$9.60	\$9.60	\$9.60
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	500	\$6,970	1	\$13.94	\$13.94	\$13.94	\$13.94
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	800	\$16,586	2	\$20.56	\$20.56	\$21.02	\$20.56
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	2,800	\$28,007	5	\$10.01	\$10.01	\$10.43	\$9.80
HBF	HarvestBrndLdr+ A Un	13,700	\$99,118	20	\$7.50	\$7.50	\$7.50	\$7.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	1,014,450	\$2,277,187	1,977	\$2.15	\$2.15	\$2.45	\$2.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	14,500	\$140,680	13	\$9.89	\$9.89	\$9.90	\$9.32
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	76,072	\$1,359,011	358	\$17.49	\$17.49	\$19.05	\$17.41
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
HE	Hanwei Energy Serv	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
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	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
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	4,500	\$2,125	3	\$0.50	\$0.50	\$0.50	\$0.44
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
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.	1,594,000	\$1,120,251	594	\$0.65	\$0.65	\$0.78	\$0.64
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,200	\$36,510	13	\$5.86	\$5.86	\$6.25	\$5.77
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	42,500	\$400,829	23	\$8.89	\$8.89	\$9.59	\$8.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	200	\$4,685	2	\$23.59	\$23.59	\$23.59	\$23.26
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	255,600	\$885,275	162	\$3.32	\$3.32	\$4.40	\$3.11
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	BetaProCdnGldMnr2xBI	40,500	\$606,661	70	\$15.05	\$15.05	\$16.23	\$13.91
HGY	Horizons GldYld E Un	1,200	\$5,979	3	\$4.98	\$4.98	\$5.01	\$4.98
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	33,200	\$219,569	39	\$6.66	\$6.66	\$6.79	\$6.48
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	700	\$5,413	2	\$7.59	\$7.59	\$7.79	\$7.59
HIU	BetaProSP500DlyInvrs	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
HIX	BetaPro60 DailyInvrs	66,500	\$464,388	30	\$6.90	\$6.90	\$7.11	\$6.72
HLF	High Liner Foods Inc	876	\$5,598	6	\$6.58	\$6.58	\$6.58	\$6.03
HLPR	Horizn LadrCA PrShr	600	\$8,208	1	\$13.68	\$13.68	\$13.68	\$13.68
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	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	96,139	\$488,391	234	\$5.20	\$5.20	\$5.29	\$4.69
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,600	\$44,626	4	\$9.85	\$9.85	\$9.85	\$9.67
HND	BetaProNatGas -2x Br	45,000	\$630,041	92	\$14.74	\$14.74	\$14.80	\$13.36
HNL	Horizon Nth Logstc J	37,000	\$18,690	18	\$0.50	\$0.50	\$0.52	\$0.47
HNU	BetaPro NatGas 2xBul	131,500	\$499,319	77	\$3.63	\$3.63	\$3.98	\$3.60
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	441,500	\$5,491,350	467	\$13.50	\$13.50	\$13.78	\$11.58
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	800	\$7,480	7	\$9.35	\$9.35	\$9.35	\$9.35
HOM.UN	BSR REIT Invest Un	900	\$11,685	6	\$13.34	\$13.34	\$13.35	\$12.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	223,300	\$488,823	269	\$2.09	\$2.09	\$2.54	\$2.02
HOU	BetaPro CrudeOil2xBI	1,889,200	\$2,186,832	760	\$1.07	\$1.07	\$1.25	\$1.05
HPF	HarvestEnergyLdr+ Un	9,000	\$16,480	2	\$1.87	\$1.87	\$1.87	\$1.80
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	103,700	\$561,303	108	\$5.63	\$5.63	\$5.63	\$5.35
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	191,300	\$945,468	109	\$4.71	\$4.71	\$5.48	\$4.51
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	179,900	\$2,566,916	168	\$14.91	\$14.91	\$15.26	\$13.09
HR.UN	H&R Real Estate Un	416,700	\$5,369,449	1,394	\$12.65	\$12.65	\$13.40	\$12.43
HRA	Horizons GlbRskPar E	1,900	\$18,715	2	\$9.85	\$9.85	\$9.85	\$9.85
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	200,000	\$17,505	15	\$0.09	\$0.09	\$0.10	\$0.08
HRX	Heroux-Devtek Inc.	300	\$3,600	1	\$12.00	\$12.00	\$12.00	\$12.00
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	770,300	\$12,049,277	961	\$14.90	\$14.90	\$17.23	\$14.60
HSE	Husky Energy Inc.	887,842	\$2,417,788	2,801	\$2.60	\$2.60	\$2.92	\$2.55
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	1,000	\$9,500	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	0	\$0	0	\$0.00	\$59.30	\$0.00	\$0.00
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 BI	216,000	\$4,114,531	269	\$19.57	\$19.57	\$20.17	\$17.31
HTA	HarvestTechAchvGrw A	3,700	\$33,462	7	\$9.01	\$9.01	\$9.27	\$8.86

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	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	6,500	\$85,055	9	\$13.26	\$13.26	\$13.33	\$12.90
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 GbUranium A	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	10,500	\$6,540	16	\$0.63	\$0.63	\$0.64	\$0.61
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	600	\$60,045	3	\$98.59	\$98.59	\$107.50	\$98.59
HUZ	Horizons Silver ETF	18,200	\$117,878	10	\$6.59	\$6.59	\$6.59	\$6.45
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,000	\$2,110	4	\$0.70	\$0.70	\$0.72	\$0.70
HWX	Headwater Expl Inc.	300	\$303	3	\$1.00	\$1.00	\$1.05	\$0.98
HXCN	HorizonsS&PTSXCplDx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	484,436	\$3,229,790	438	\$6.65	\$6.65	\$7.11	\$6.13
HXDM	Horizons IntlMkts Eq	11,700	\$318,281	11	\$27.45	\$27.45	\$27.51	\$26.90
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	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	500	\$19,940	1	\$39.88	\$39.88	\$39.88	\$39.88
HXS	Horizons S&P500 Shr	13,500	\$896,695	57	\$69.69	\$69.69	\$69.69	\$65.10
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	202,800	\$5,803,375	260	\$28.69	\$28.69	\$29.75	\$27.92
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	74,800	\$1,701,642	113	\$22.65	\$22.65	\$24.20	\$21.53
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	27,400	\$251,300	20	\$9.21	\$9.21	\$9.60	\$8.70
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	133,400	\$811,170	151	\$6.13	\$6.13	\$6.55	\$5.85
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
IAG	iA Financial Corp.	98,534	\$4,023,317	514	\$41.15	\$41.15	\$43.03	\$39.15
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
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.	47,137	\$5,558,830	375	\$114.85	\$114.85	\$123.98	\$113.98
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	100	\$1,088	1	\$10.88	\$10.88	\$10.88	\$10.88
IFC.PR.E	Intact Fin A Ser 5	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFP	Interfor Corporation	153,592	\$937,867	495	\$5.73	\$5.73	\$6.66	\$5.69
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	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	114,742	\$3,427,489	663	\$30.65	\$30.65	\$31.17	\$28.54
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	230,408	\$3,753,445	690	\$16.11	\$16.11	\$16.81	\$15.58
ILV	InvescoS&PIntl LwVol	1,700	\$34,023	4	\$19.96	\$19.96	\$20.06	\$19.93
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	772,191	\$2,706,627	1,154	\$3.67	\$3.67	\$3.70	\$2.95
IMO	Imperial Oil Ltd.	963,411	\$12,976,634	5,414	\$12.69	\$12.69	\$15.16	\$11.90
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IMV	IMV Inc. J	9,100	\$24,983	21	\$2.88	\$2.88	\$2.95	\$2.65
IN	InMed Pharmaceutcl J	6,000	\$1,128	6	\$0.20	\$0.20	\$0.20	\$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	152,140	\$2,529,203	539	\$17.10	\$17.10	\$17.11	\$15.88
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	57,800	\$363,734	179	\$6.27	\$6.27	\$6.75	\$5.93
INOC	Horizon InovestCdnEq	2,800	\$22,364	3	\$8.01	\$8.01	\$8.01	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	1,252,288	\$11,722,466	3,849	\$8.32	\$8.32	\$10.19	\$8.26
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$7,278	3	\$14.40	\$14.40	\$14.70	\$14.40
ITH	Int'l Tower Hill J	1,500	\$780	2	\$0.50	\$0.50	\$0.53	\$0.50
ITP	Intertape Polymer	69,500	\$598,090	135	\$8.07	\$8.07	\$9.20	\$7.94
IVN	Ivanhoe Mines Cl A J	621,300	\$1,433,887	682	\$2.28	\$2.28	\$2.43	\$2.24
IVQ	Invesque Inc.	2,300	\$10,103	11	\$4.44	\$4.44	\$4.54	\$4.21
IVQ.U	Invesque Inc. USF	2,300	\$7,068	4	\$3.09	\$3.09	\$3.20	\$3.06
JAG	Jaguar Mining Inc. J	55,000	\$10,273	13	\$0.19	\$0.19	\$0.19	\$0.18
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	159,500	\$116,105	93	\$0.72	\$0.72	\$0.77	\$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	34,600	\$884,326	176	\$25.50	\$25.50	\$26.74	\$24.54
K	Kinross Gold Corp.	2,321,808	\$15,059,304	4,065	\$6.79	\$6.79	\$6.98	\$5.58
KAT	Katanga Mining Ltd.	21,000	\$1,325	2	\$0.07	\$0.07	\$0.07	\$0.06
KBL	K-Bro Linen Inc.	100	\$3,600	1	\$36.00	\$36.00	\$36.00	\$36.00
KEG.UN	Keg Royalties Fnd Un	6,700	\$49,945	47	\$6.82	\$6.82	\$8.65	\$6.82
KEL	Kelt Expl Ltd. J	286,900	\$280,429	277	\$0.93	\$0.93	\$1.07	\$0.91
KER	Kerr Mines Inc. J	25,000	\$2,700	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	943,639	\$14,598,808	3,765	\$14.67	\$14.67	\$16.52	\$14.01
KILO	Purpose Gold Bul Un	3,000	\$71,811	8	\$24.00	\$24.00	\$24.00	\$23.35
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	7,100	\$173,065	3	\$24.35	\$24.35	\$24.40	\$24.35
KL	Kirkland Lake Gold J	526,750	\$21,426,154	2,400	\$41.14	\$41.14	\$43.98	\$35.42
KLS	Kelso Technologies	10,500	\$8,400	5	\$0.79	\$0.79	\$0.81	\$0.77
KMP.UN	Killam Apt REIT Un J	267,207	\$5,277,016	1,057	\$20.33	\$20.33	\$20.82	\$18.54
KOR	Corvus Gold Inc. J	11,986	\$17,329	19	\$1.44	\$1.44	\$1.52	\$1.42
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KXS	Kinaxis Inc. J	23,973	\$2,467,005	160	\$103.34	\$103.34	\$106.81	\$98.55
L	Loblaw Companies Ltd	303,620	\$21,427,230	2,040	\$69.50	\$69.50	\$72.82	\$66.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	131,200	\$202,996	155	\$1.61	\$1.61	\$1.71	\$1.34
LAC	Lithium Americas J	76,500	\$298,167	106	\$3.83	\$3.83	\$4.12	\$3.69
LAM	Laramide Resources J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	106,234	\$3,108,133	576	\$29.39	\$29.39	\$30.43	\$28.33
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	9,880	\$37,371	33	\$3.85	\$3.85	\$4.00	\$3.65
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	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSpIt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	157,000	\$116,790	53	\$0.73	\$0.73	\$0.80	\$0.69
LGO	Largo Resources J	201,000	\$144,605	169	\$0.76	\$0.76	\$0.80	\$0.67
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
LIF	Labrador Iron Ore	100,064	\$1,562,606	468	\$15.26	\$15.26	\$16.37	\$14.99
LIFE	Evolve GIBHthYldHeg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
LIFE.U	Evolve GIBHthUnhgUS	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	2,100	\$28,873	12	\$13.89	\$13.89	\$14.00	\$13.53
LNR	Linamar Corporation	35,043	\$1,010,460	154	\$29.30	\$29.30	\$29.96	\$27.47
LS	Middlefld Hlth&LfeUn	200	\$1,908	1	\$9.54	\$9.54	\$9.54	\$9.54
LSPD	Lightspeed POS SV	234,600	\$3,598,151	793	\$15.22	\$15.22	\$17.16	\$14.78
LUC	Lucara Diamond J	75,500	\$34,058	28	\$0.46	\$0.46	\$0.48	\$0.42
LUG	Lundin Gold Inc. J	182,100	\$1,469,153	685	\$8.13	\$8.13	\$8.55	\$7.27
LUN	Lundin Mining Corp	1,240,300	\$6,893,543	4,659	\$5.46	\$5.46	\$5.85	\$5.25
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	202,700	\$1,976,647	562	\$10.61	\$10.61	\$10.64	\$7.93
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MAX	Midas Gold Corp. J	77,500	\$29,998	20	\$0.47	\$0.47	\$0.47	\$0.35
MAXR	Maxar Technologies	329,570	\$4,320,377	825	\$13.41	\$13.41	\$13.67	\$11.72
MBA	CIBT Education Grp J	1,000	\$440	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	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
MCB	McCoy Global Inc.	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	59	\$1,151	1	\$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	200	\$1,670	2	\$8.70	\$8.70	\$8.70	\$8.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	1,000	\$2,734	10	\$2.72	\$2.72	\$2.78	\$2.66
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	46,000	\$2,835	4	\$0.06	\$0.06	\$0.07	\$0.06
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	1,190,800	\$2,009,293	2,833	\$1.59	\$1.59	\$1.94	\$1.55
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	600	\$10,236	1	\$17.06	\$17.06	\$17.06	\$17.06
MFC	Manulife Financial	1,919,130	\$27,298,991	5,727	\$14.34	\$14.34	\$15.05	\$13.73
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	600	\$10,038	1	\$16.73	\$16.73	\$16.73	\$16.73
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	600	\$6,918	1	\$11.53	\$11.53	\$11.53	\$11.53
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$6,810	1	\$11.35	\$11.35	\$11.35	\$11.35

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	1,100	\$10,450	3	\$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	700	\$14,090	2	\$18.98	\$18.98	\$20.32	\$18.98
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	101,400	\$2,225,485	504	\$22.48	\$22.48	\$22.77	\$20.71
MFR.UN	Manulife FltgrtLn Un	200	\$906	1	\$4.53	\$4.53	\$4.53	\$4.53
MFT	Mackenzie FltgrRate E	7,000	\$126,092	13	\$18.08	\$18.08	\$18.19	\$17.05
MG	Magna Int'l Inc.	484,722	\$21,996,375	2,726	\$45.05	\$45.05	\$48.00	\$43.54
MGA	Mega Uranium Ltd. J	38,000	\$2,370	3	\$0.07	\$0.07	\$0.07	\$0.06
MGB	Mackenzie GblFxnIncE	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
MI.UN	Minto Apart REIT Un	30,120	\$661,662	110	\$22.07	\$22.07	\$22.65	\$21.06
MIC	Genworth MI Canada	53,595	\$1,855,876	288	\$35.23	\$35.23	\$35.45	\$33.83
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MIN	Excelsior Mining J	32,000	\$17,230	20	\$0.56	\$0.56	\$0.59	\$0.50
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$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.	900	\$12,056	6	\$13.51	\$13.51	\$13.55	\$13.20
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	300	\$327	1	\$0.00	\$1.04	\$0.00	\$0.00
MMX	Maverix Metals Inc.	5,200	\$24,531	9	\$4.70	\$4.70	\$4.84	\$4.37
MND	Mandalay Res Corp J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
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	79,400	\$73,560	31	\$0.93	\$0.93	\$0.99	\$0.87
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	9,000	\$5,220	5	\$0.54	\$0.54	\$0.61	\$0.54
MQR	Monarch Gold Corp J	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
MR.UN	Melcor REIT Un	800	\$4,292	3	\$5.36	\$5.36	\$5.38	\$5.36
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.	49,100	\$389,020	147	\$7.57	\$7.57	\$8.34	\$7.53
MRG.UN	Morguard NA REIT UN	54,445	\$853,473	257	\$15.45	\$15.45	\$16.28	\$15.08
MRT.UN	Morguard Real Est Un	46,583	\$335,178	132	\$7.33	\$7.33	\$7.44	\$6.54
MRU	Metro Inc.	241,769	\$13,592,547	1,493	\$55.95	\$55.95	\$57.47	\$53.77
MSI	Morneau Shepell Inc.	49,825	\$1,431,103	187	\$28.80	\$28.80	\$29.24	\$28.24
MSV	Minco Silver Corp J	4,000	\$1,410	5	\$0.33	\$0.33	\$0.41	\$0.33
MTL	Mullen Group Ltd.	166,523	\$956,935	520	\$5.69	\$5.69	\$5.91	\$5.55
MTY	MTY Food Group Inc.	33,515	\$736,514	171	\$21.36	\$21.36	\$24.53	\$21.26
MUB	Mackenzie Uncnstrn E	4,100	\$80,375	7	\$19.81	\$19.81	\$19.96	\$19.46
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 USSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	234,700	\$272,282	149	\$1.06	\$1.06	\$1.29	\$0.94
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
MX	Methanex Corporation	182,511	\$3,125,819	618	\$17.25	\$17.25	\$18.38	\$15.43
MXG	Maxim Power Corp.	400	\$608	2	\$1.54	\$1.54	\$1.54	\$1.50
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	1,079,482	\$49,648,831	5,736	\$45.92	\$45.92	\$48.11	\$44.58
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$4,095	1	\$13.65	\$13.65	\$13.65	\$13.65
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$9,208	2	\$11.51	\$11.51	\$11.51	\$11.51
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	400	\$4,240	2	\$10.65	\$10.65	\$10.65	\$10.55
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	2,200	\$44,351	4	\$20.11	\$20.11	\$20.25	\$20.02
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	42,500	\$24,860	10	\$0.59	\$0.59	\$0.60	\$0.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	18,000	\$3,060	2	\$0.17	\$0.17	\$0.17	\$0.17
NDM	Nthrn Dynasty Min J	75,500	\$43,820	27	\$0.57	\$0.57	\$0.62	\$0.54
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	18,900	\$29,255	60	\$1.58	\$1.58	\$1.61	\$1.47
NEXA	Nexa Resources S.A.	300	\$1,929	1	\$6.43	\$6.43	\$6.43	\$6.43
NEXT	NextSource Materl J	86,000	\$1,820	3	\$0.02	\$0.02	\$0.03	\$0.02
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
NFI	NFI Group Inc.	69,000	\$1,426,165	369	\$20.10	\$20.10	\$21.40	\$20.03
NG	NovaGold Resources J	261,380	\$2,973,532	840	\$12.41	\$12.41	\$12.46	\$9.61
NGD	New Gold Inc.	813,428	\$691,412	325	\$0.89	\$0.89	\$0.91	\$0.72
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	45,800	\$2,880,557	160	\$65.75	\$65.75	\$65.99	\$59.80
NHK	Nighthawk Gold J	12,600	\$16,765	21	\$1.38	\$1.38	\$1.44	\$1.12
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOA	N.A. Construction	19,300	\$181,220	39	\$9.22	\$9.22	\$9.90	\$9.15
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	305,600	\$7,747,858	1,450	\$26.39	\$26.39	\$26.39	\$23.89
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	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
NPI.PR.C	Northland Pwr Pr 3	900	\$11,808	3	\$13.05	\$13.05	\$13.26	\$13.05
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	500	\$6,995	1	\$13.99	\$13.99	\$13.99	\$13.99
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.	394,421	\$15,203,931	2,306	\$37.64	\$37.64	\$40.26	\$36.96
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	344,500	\$125,715	303	\$0.31	\$0.31	\$0.42	\$0.31
NVCN	Neovasc Inc. J	1,500	\$3,935	5	\$2.68	\$2.68	\$2.68	\$2.59
NVU.UN	Nthview Apt REIT Un	139,430	\$4,100,626	619	\$29.21	\$29.21	\$31.07	\$27.66
NWC	NW Company VarV&ComV	43,766	\$921,961	208	\$20.94	\$20.94	\$21.50	\$20.50
NWH.UN	NW Healthcare Un	293,379	\$2,368,805	774	\$8.31	\$8.31	\$8.50	\$7.50
NXE	NexGen Energy Ltd. J	202,700	\$182,816	144	\$0.90	\$0.90	\$0.96	\$0.81
NXF	CI 1stAstEngyGianCov	700	\$2,168	3	\$3.08	\$3.08	\$3.14	\$3.05
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	2,500	\$720	5	\$0.29	\$0.29	\$0.30	\$0.28
OGC	OceanaGold Corp.	946,800	\$1,592,617	2,119	\$1.66	\$1.66	\$1.86	\$1.49
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGI	Organigram Hldgs J	225,248	\$518,639	337	\$2.39	\$2.39	\$2.46	\$2.12
OLA	Oria Mining Ltd. J	28,500	\$50,597	45	\$1.71	\$1.71	\$1.93	\$1.55



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.	2,000	\$60	2	\$0.04	\$0.04	\$0.04	\$0.03
ONC	Oncolytics Biotech	464,400	\$755,271	316	\$1.56	\$1.56	\$1.79	\$1.45
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.59	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	45,693	\$2,359,342	243	\$50.40	\$50.40	\$54.19	\$49.69
OPS	Opsens Inc. J	2,000	\$1,010	3	\$0.51	\$0.51	\$0.51	\$0.49
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	503,436	\$5,055,614	1,903	\$10.80	\$10.80	\$10.82	\$8.43
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
ORV	Orvana Minerals J	13,000	\$2,150	2	\$0.17	\$0.17	\$0.17	\$0.15
OSB	Norbord Inc.	175,395	\$3,187,078	751	\$17.10	\$17.10	\$19.49	\$17.09
OSK	Osisko Mining Inc. J	433,100	\$939,646	689	\$2.28	\$2.28	\$2.42	\$1.87
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	296,411	\$13,931,862	1,565	\$47.92	\$47.92	\$48.65	\$44.22
OVV	Ovintiv Inc.	187,300	\$765,631	393	\$3.92	\$3.92	\$4.19	\$3.91
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	185,429	\$4,199,748	850	\$22.82	\$22.82	\$25.05	\$19.88
PAT	Patriot One Tech J	251,500	\$177,750	92	\$0.71	\$0.71	\$0.73	\$0.68
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	40,537	\$2,987,157	261	\$75.07	\$75.07	\$75.66	\$71.08
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$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 MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	88,500	\$11,545	32	\$0.13	\$0.13	\$0.14	\$0.12
PD	Precision Drill Corp	488,000	\$255,935	209	\$0.51	\$0.51	\$0.55	\$0.50
PDC	Invesco Cdn Div Un	30,500	\$632,650	137	\$20.57	\$20.57	\$21.40	\$20.14
PDF	Purpose Core Div Fnd	4,100	\$84,342	3	\$20.82	\$20.82	\$20.82	\$20.33
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	14,600	\$523,183	64	\$36.70	\$36.70	\$36.70	\$35.10
PEY	Peyto Expl & Dev	507,400	\$595,716	504	\$1.12	\$1.12	\$1.29	\$1.05
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	1,300	\$22,505	4	\$17.30	\$17.30	\$17.35	\$17.30
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	1,900	\$18,031	1	\$9.49	\$9.49	\$9.49	\$9.49
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	457,600	\$521,818	199	\$1.20	\$1.20	\$1.24	\$0.98
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$34,702	12	\$8.35	\$8.35	\$8.58	\$8.00
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.	16,000	\$13,670	7	\$0.87	\$0.87	\$0.87	\$0.82
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	3,400	\$58,593	18	\$17.42	\$17.42	\$17.42	\$16.70
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	9,300	\$103,694	22	\$11.04	\$11.04	\$11.44	\$10.65
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.	159,605	\$4,309,333	693	\$25.34	\$25.34	\$29.29	\$25.25
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
PLC	Park Lawn Corp.	21,478	\$457,930	117	\$21.07	\$21.07	\$22.02	\$21.05
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	24,900	\$86,363	54	\$3.51	\$3.51	\$3.65	\$3.32
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	30,900	\$570,357	68	\$18.54	\$18.54	\$18.69	\$18.36
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	41,000	\$5,615	6	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	42,000	\$2,325	3	\$0.06	\$0.06	\$0.06	\$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	41,500	\$10,193	11	\$0.26	\$0.26	\$0.26	\$0.23
POU	Paramount Res Cl A	103,500	\$129,673	286	\$1.20	\$1.20	\$1.35	\$1.14
POW	Power Corp of Cda SV	464,327	\$9,786,774	2,518	\$21.80	\$21.80	\$22.52	\$19.64
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	500	\$10,170	1	\$20.34	\$20.34	\$20.34	\$20.34
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	867,165	\$20,586,335	3,937	\$22.63	\$22.63	\$25.59	\$22.33
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$15,743	2	\$14.17	\$14.17	\$14.43	\$14.17
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	1,000	\$16,385	2	\$16.15	\$16.15	\$16.62	\$16.15
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	100	\$1,159	1	\$11.59	\$11.59	\$11.59	\$11.59
PPR	Prairie Provident J	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	146,642	\$1,900,789	468	\$12.13	\$12.13	\$14.96	\$11.79
PRN	Profound Medical	3,100	\$42,033	12	\$13.23	\$13.23	\$13.86	\$13.23
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	19,500	\$12,855	10	\$0.67	\$0.67	\$0.69	\$0.62
PRV.UN	PRO Real Est Tr Un	28,680	\$119,528	104	\$3.94	\$3.94	\$4.68	\$3.76
PSA	Purpose High IntSvgs	57,000	\$2,852,287	15	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
PSI	Pason Systems Inc.	88,470	\$775,606	357	\$8.55	\$8.55	\$9.21	\$8.41
PSK	PrairieSky Royalty	354,975	\$2,599,574	1,233	\$7.36	\$7.36	\$8.10	\$6.99
PSLV	Sprott Phy Sil Cdn	10,300	\$68,987	5	\$6.69	\$6.69	\$6.84	\$6.52
PSLV.U	Sprott Phy Silver US	2,000	\$9,440	1	\$4.72	\$4.72	\$4.72	\$4.72
PSU.U	Purpose US Cash USF	200	\$20,010	2	\$100.05	\$100.05	\$100.05	\$100.05
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PTM	Platinum Grp Metal J	4,100	\$5,925	5	\$1.46	\$1.46	\$1.46	\$1.36
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	309,887	\$2,892,399	831	\$9.75	\$9.75	\$9.96	\$8.15
PVS.PR.D	Partners Val AA Pr 6	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	300	\$6,363	1	\$21.21	\$21.21	\$21.21	\$21.21
PWF.PR.I	Power Fin 6% Pr I	900	\$19,390	4	\$21.71	\$21.71	\$21.71	\$21.01
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,486	2	\$17.43	\$17.43	\$17.43	\$17.43
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	1,100	\$20,818	2	\$18.98	\$18.98	\$18.98	\$18.86
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PXG	Invesco FTSE Gbl+ETF	1,200	\$21,060	2	\$17.55	\$17.55	\$17.55	\$17.55
PXG.U	Invesco FTSE Gbl+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	180,400	\$1,973,631	734	\$10.58	\$10.58	\$11.80	\$10.43
PXU.F	InvescoFTSE US CA-Hg	1,000	\$28,830	1	\$28.83	\$28.83	\$28.83	\$28.83
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	16,200	\$103,802	54	\$6.43	\$6.43	\$6.63	\$6.19
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesc FTSERAF GblCA	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	79,400	\$2,365,466	402	\$30.02	\$30.02	\$30.33	\$28.78
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	250	\$18,538	2	\$74.15	\$74.15	\$74.15	\$74.15
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	5,500	\$508	6	\$0.09	\$0.09	\$0.10	\$0.09
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	4,000	\$245,610	22	\$62.57	\$62.57	\$62.57	\$58.16
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	300	\$15,006	1	\$50.02	\$50.02	\$50.02	\$50.02
QSR	Restaurant Brnd Intl	450,470	\$21,017,514	2,558	\$46.58	\$46.58	\$51.07	\$44.37
QTRH	Quarterhill Inc.	500	\$719	3	\$1.43	\$1.43	\$1.47	\$1.43
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	2,200	\$34,912	5	\$15.81	\$15.81	\$15.93	\$15.75
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	48,100	\$225,231	119	\$4.65	\$4.65	\$4.86	\$4.53
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	39,500	\$1,768,065	194	\$43.86	\$43.86	\$46.40	\$43.61
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	600	\$3,494	2	\$5.79	\$5.79	\$5.84	\$5.79
RBNK	RBC CdnBnk Yld Indx	3,000	\$44,751	7	\$14.58	\$14.58	\$15.07	\$14.58
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	700	\$11,424	2	\$16.32	\$16.32	\$16.32	\$16.32
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	700	\$11,017	2	\$15.70	\$15.70	\$15.97	\$15.70
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	40,500	\$922,665	120	\$22.45	\$22.45	\$23.25	\$22.33
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	214,200	\$12,566,878	1,401	\$58.12	\$58.12	\$60.92	\$56.60
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
REAL	Real Matters Inc.	198,613	\$2,603,921	603	\$13.01	\$13.01	\$13.96	\$12.59
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	359,024	\$6,941,839	1,496	\$19.23	\$19.23	\$19.87	\$18.73
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
RFP	Resolute Forest Prod	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	23,200	\$348,022	25	\$15.05	\$15.05	\$15.33	\$14.68
RIV	Canopy Rivers J SV A	33,500	\$22,795	16	\$0.60	\$0.60	\$0.72	\$0.59
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
RMX	Rubicon Minerals J	6,500	\$4,685	4	\$0.73	\$0.73	\$0.73	\$0.66
RNW	TransAlta Renewable	228,388	\$2,894,868	687	\$13.01	\$13.01	\$13.18	\$11.91
RNX	Royal Nickel Corp. J	780,000	\$199,473	165	\$0.27	\$0.27	\$0.31	\$0.23
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROOT	Roots Corporation	11,100	\$13,499	18	\$1.17	\$1.17	\$1.29	\$1.17
ROXG	Roxgold Inc. J	223,500	\$181,875	103	\$0.82	\$0.82	\$0.88	\$0.71

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	400	\$5,424	1	\$13.56	\$13.56	\$13.56	\$13.56
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.38	\$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 RbcTargt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	188,899	\$813,663	530	\$4.29	\$4.29	\$4.47	\$4.10
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$1,135	1	\$11.35	\$11.35	\$11.35	\$11.35
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	800	\$25,284	4	\$31.36	\$31.36	\$31.82	\$30.56
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,300	\$50,253	7	\$21.72	\$21.72	\$22.23	\$21.72
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.	80,690	\$1,155,666	294	\$14.29	\$14.29	\$14.87	\$13.82
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	2,000	\$1,850	2	\$0.97	\$0.97	\$0.97	\$0.88
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	400	\$8,024	1	\$20.06	\$20.06	\$20.06	\$20.06
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	1,021,793	\$90,413,527	6,834	\$88.46	\$88.46	\$92.40	\$83.91
RY.PR.A	Royal Bank Pr Ser AA	500	\$11,465	1	\$22.93	\$22.93	\$22.93	\$22.93
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$7,548	1	\$12.58	\$12.58	\$12.58	\$12.58
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	400	\$8,400	2	\$21.00	\$21.00	\$21.00	\$21.00
RY.PR.R	Royal Bank Pr Ser BM	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
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	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	104,500	\$11,178	21	\$0.11	\$0.11	\$0.12	\$0.10
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SAP	Saputo Inc.	208,093	\$6,677,776	1,388	\$32.16	\$32.16	\$32.85	\$31.31
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	149,690	\$151,470	79	\$1.00	\$1.00	\$1.08	\$0.88
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	1,000	\$9,000	1	\$9.00	\$9.00	\$9.00	\$9.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	119,800	\$132,261	383	\$0.89	\$0.89	\$1.35	\$0.89
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
SDY	Strad Inc. J	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
SEA	Seabridge Gold Inc J	32,900	\$383,504	130	\$12.70	\$12.70	\$12.86	\$9.68
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	102,800	\$94,441	103	\$0.89	\$0.89	\$1.00	\$0.87
SEV	Spectra7 Microsys J	10,000	\$150	3	\$0.02	\$0.02	\$0.02	\$0.02
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	885,500	\$233,570	188	\$0.27	\$0.27	\$0.30	\$0.26
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHOP	Shopify Inc A SV	59,885	\$28,776,127	420	\$505.44	\$505.44	\$508.17	\$435.94
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
SIA	Sienna Senior Living	133,399	\$1,533,073	508	\$11.55	\$11.55	\$12.08	\$11.00
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	40,400	\$101,079	61	\$2.48	\$2.48	\$2.65	\$2.22
SIL	SilverCrest Metals J	127,300	\$811,463	446	\$6.61	\$6.61	\$6.91	\$5.75
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	34,900	\$320,007	134	\$9.18	\$9.18	\$9.39	\$8.94
SJ	Stella-Jones Inc.	54,436	\$1,588,645	268	\$29.43	\$29.43	\$29.88	\$27.52
SJR.B	Shaw Comm Cl B NV	654,368	\$12,203,786	2,655	\$19.02	\$19.02	\$19.41	\$17.78
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	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
SLF	Sun Life Fin Inc.	361,306	\$15,569,407	2,312	\$42.96	\$42.96	\$44.48	\$42.21
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	1,100	\$19,728	2	\$17.82	\$17.82	\$18.03	\$17.82
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	300	\$3,300	1	\$11.00	\$11.00	\$11.00	\$11.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	39,000	\$1,190	3	\$0.04	\$0.04	\$0.04	\$0.03
SMF	SEMAFO Inc. J	174,900	\$422,504	473	\$2.50	\$2.50	\$2.55	\$2.12
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	265,627	\$2,363,121	803	\$9.19	\$9.19	\$9.22	\$8.35
SNC	SNC - Lavalin Group	120,743	\$2,482,319	617	\$20.69	\$20.69	\$21.85	\$18.71
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	173,200	\$561,653	426	\$3.25	\$3.25	\$3.39	\$3.05
SOX	Stuart Olson Inc.	2,000	\$2,515	6	\$1.23	\$1.23	\$1.30	\$1.23
SOY	SunOpta, Inc.	5,000	\$11,462	19	\$2.24	\$2.24	\$2.47	\$2.24
SPB	Superior Plus Corp.	308,425	\$2,317,000	881	\$7.37	\$7.37	\$7.85	\$7.22
SPG	Spark Power Group J	1,000	\$1,490	1	\$1.49	\$1.49	\$1.49	\$1.49
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	1,000	\$11,110	1	\$11.11	\$11.11	\$11.11	\$11.11
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49

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	11,400	\$96,376	55	\$8.56	\$8.56	\$8.77	\$8.13
SRU.UN	SmartCtr REIT VV Un	284,510	\$5,578,372	1,325	\$20.01	\$20.01	\$20.08	\$18.81
SRV.UN	SIR Royalty Incm Un	2,500	\$9,833	9	\$3.84	\$3.84	\$4.06	\$3.80
SRX	Storm Res Ltd. J	2,300	\$2,185	8	\$1.01	\$1.01	\$1.04	\$0.91
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	309,700	\$2,360,122	617	\$8.12	\$8.12	\$8.12	\$6.63
SSL.WT	Sandstorm Gold Wt	7,100	\$17,865	18	\$2.73	\$2.73	\$2.90	\$1.83
SSRM	SSR Mining Inc.	204,799	\$3,688,807	965	\$17.92	\$17.92	\$19.51	\$16.81
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	2,000	\$1,520	2	\$0.75	\$0.75	\$0.77	\$0.75
STLC	Stelco Holdings J	34,019	\$136,850	96	\$3.94	\$3.94	\$4.19	\$3.83
STN	Stantec Inc.	78,342	\$2,740,486	339	\$34.99	\$34.99	\$36.04	\$33.70
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	2,042,591	\$36,294,008	7,875	\$17.95	\$17.95	\$19.24	\$16.37
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
SVB	Silver Bull Res J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SVM	Silvercorp Metals J	379,950	\$1,413,694	1,139	\$4.11	\$4.11	\$4.11	\$3.00
SVR	iShr Sil Bul Hdgd Un	100	\$672	1	\$6.72	\$6.72	\$6.72	\$6.72
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SW	Sierra Wireless	27,400	\$206,118	74	\$7.04	\$7.04	\$7.83	\$7.00
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	1,100	\$1,702	2	\$1.62	\$1.62	\$1.62	\$1.54
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	18,000	\$590	2	\$0.03	\$0.03	\$0.04	\$0.03
T	TELUS Corporation	410,750	\$17,831,727	2,373	\$44.24	\$44.24	\$44.77	\$41.35
TA	TransAlta Corp.	656,898	\$3,980,986	1,838	\$6.20	\$6.20	\$6.37	\$5.61
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	1,000	\$9,690	1	\$9.69	\$9.69	\$9.69	\$9.69
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	600	\$7,200	1	\$12.00	\$12.00	\$12.00	\$12.00
TAO	TAG Oil Ltd. J	6,500	\$2,470	1	\$0.38	\$0.38	\$0.38	\$0.38
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$66.95	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	104,200	\$1,401,827	266	\$13.37	\$13.37	\$13.90	\$12.98
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	223,564	\$1,678,080	687	\$7.37	\$7.37	\$7.80	\$7.16
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	218	\$3,149	2	\$14.40	\$14.40	\$14.40	\$14.40
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	190,000	\$91,025	96	\$0.49	\$0.49	\$0.53	\$0.46
TD	T.D. Bank	1,331,657	\$76,194,127	6,750	\$57.71	\$57.71	\$59.43	\$55.14
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	1,000	\$11,150	1	\$11.15	\$11.15	\$11.15	\$11.15
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$12,179	2	\$11.19	\$11.19	\$11.19	\$11.06
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	500	\$6,500	2	\$13.00	\$13.00	\$13.00	\$13.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	400	\$5,600	1	\$14.00	\$14.00	\$14.00	\$14.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,400	\$18,489	7	\$13.20	\$13.20	\$13.29	\$13.20
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$7,650	1	\$12.75	\$12.75	\$12.75	\$12.75
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 Gbl TechLeadrs	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
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	848,234	\$9,531,597	2,973	\$11.02	\$11.02	\$11.88	\$10.82
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	500	\$2,217	3	\$4.47	\$4.47	\$4.47	\$4.38

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	109,600	\$838,343	249	\$7.78	\$7.78	\$8.29	\$7.30
TFII	TFI International	109,599	\$3,040,872	510	\$26.76	\$26.76	\$29.07	\$26.72
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.	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
TGOD	Green Organic Hldg J	188,500	\$61,073	88	\$0.34	\$0.34	\$0.36	\$0.31
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	126,639	\$704,174	192	\$5.98	\$5.98	\$6.10	\$4.82
TH	Theratechnologies	1,400	\$3,290	6	\$2.53	\$2.53	\$2.53	\$2.28
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	500	\$8,942	2	\$17.99	\$17.99	\$17.99	\$17.46
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TIH	Toromont Industries	37,600	\$2,321,737	191	\$62.57	\$62.57	\$62.91	\$60.27
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	88,700	\$33,290	20	\$0.39	\$0.39	\$0.39	\$0.36
TLF	Brompton TechLdr CAD	1,500	\$16,281	3	\$11.32	\$11.32	\$11.32	\$10.66
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TLG	Troilus Gold Corp J	4,500	\$2,365	3	\$0.58	\$0.58	\$0.58	\$0.49
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	InvescoCompVlhty Un	4,000	\$95,919	3	\$24.55	\$24.55	\$24.55	\$23.83
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	60,000	\$9,950	9	\$0.18	\$0.18	\$0.18	\$0.16
TMQ	Trilogy Metals Inc J	2,400	\$4,135	5	\$1.77	\$1.77	\$1.77	\$1.60
TMR	TMAC Resources Inc J	18,500	\$10,725	15	\$0.59	\$0.59	\$0.62	\$0.55
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	217,665	\$1,173,975	618	\$5.51	\$5.51	\$5.63	\$5.07
TNX	Tanzanian Gold J	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
TOG	TORC Oil & Gas Ltd.	1,037,500	\$681,493	704	\$0.50	\$0.50	\$0.77	\$0.49
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	415,400	\$3,478,171	1,281	\$8.22	\$8.22	\$8.72	\$8.07
TOY	Spin Master Corp SV	53,900	\$636,516	202	\$11.10	\$11.10	\$12.44	\$10.97
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,384	1	\$13.84	\$13.84	\$13.84	\$13.84
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	500	\$31,505	1	\$63.01	\$63.01	\$63.01	\$63.01
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	125,100	\$10,151,037	861	\$82.07	\$82.07	\$82.61	\$79.01
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	8,900	\$37,695	20	\$4.17	\$4.17	\$4.44	\$3.97
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	591,121	\$34,300,221	3,183	\$54.22	\$54.22	\$63.92	\$53.33
TRP.PR.A	TC Energy Corp Pr 1	1,800	\$16,508	2	\$9.26	\$9.26	\$9.26	\$9.10
TRP.PR.B	TC Energy Corp Pr 3	300	\$1,947	1	\$6.49	\$6.49	\$6.49	\$6.49
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	1,000	\$10,410	1	\$10.41	\$10.41	\$10.41	\$10.41
TRP.PR.E	TC Energy Corp Pr 9	300	\$3,042	2	\$10.14	\$10.14	\$10.14	\$10.14
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	1,300	\$27,337	3	\$21.20	\$21.20	\$21.20	\$20.65
TRP.PR.K	TC ENERGY Corp Pr 15	500	\$9,073	3	\$18.39	\$18.39	\$18.39	\$18.01



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	415,426	\$229,754	222	\$0.52	\$0.52	\$0.59	\$0.51
TRST	CannTrust Holdings J	67,500	\$42,990	39	\$0.64	\$0.64	\$0.67	\$0.63
TRZ	Transat A.T. V & VV	94,200	\$563,614	274	\$6.02	\$6.02	\$6.53	\$5.32
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSGI	Stars Group Inc. J	94,300	\$1,702,296	444	\$18.27	\$18.27	\$19.31	\$16.98
TSL	Tree Island Steel	200	\$270	2	\$1.35	\$1.35	\$1.35	\$1.35
TSU	Trisura Group J	1,800	\$79,117	18	\$43.28	\$43.28	\$45.54	\$42.00
TTP	TD Cdn Equity Idx Un	2,300	\$32,959	5	\$14.39	\$14.39	\$14.54	\$14.20
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	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
TUSB.U	TD ScltUS CorpBndUSF	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
TUT.UN	Top 20 U.S. Div A Un	100	\$792	1	\$7.92	\$7.92	\$7.92	\$7.92
TV	Trevali Mining J	531,000	\$48,780	69	\$0.10	\$0.10	\$0.10	\$0.08
TVA.B	TVA Group Inc. B NV	200	\$424	1	\$2.12	\$2.12	\$2.12	\$2.12
TVE	Tamarack Vall Engy J	162,500	\$95,075	81	\$0.57	\$0.57	\$0.62	\$0.53
TVK	TerraVest Industries	300	\$3,651	2	\$12.49	\$12.49	\$12.49	\$12.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	179,500	\$76,118	45	\$0.42	\$0.42	\$0.48	\$0.41
TXF	CI 1stAstTech Giants	4,900	\$64,196	16	\$13.54	\$13.54	\$13.54	\$12.55
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TXG	Torex Gold Res J	159,049	\$2,099,097	662	\$13.69	\$13.69	\$13.97	\$11.32
TXP	Touchstone Expl Inc.	37,500	\$17,298	8	\$0.50	\$0.50	\$0.50	\$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	500	\$990	1	\$1.98	\$1.98	\$1.98	\$1.98
U	Uranium Participate	34,400	\$115,735	104	\$3.37	\$3.37	\$3.40	\$3.28
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
UFS	Domtar Corporation	45,200	\$1,771,069	219	\$40.53	\$40.53	\$41.53	\$35.67
ULV.C	Invesco 500LowVol CA	2,000	\$47,460	2	\$24.22	\$24.22	\$24.22	\$23.24
ULV.F	Invesco500LowVolCAHg	2,800	\$97,580	6	\$35.70	\$35.70	\$35.70	\$33.71
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.	1,000	\$7,163	3	\$7.10	\$7.10	\$7.45	\$7.10
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,500	\$4,113	5	\$0.49	\$0.49	\$0.49	\$0.46
USA	Americas Gold Slvr J	180,800	\$387,926	341	\$2.15	\$2.15	\$2.32	\$1.77
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	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$5,546	2	\$27.73	\$27.73	\$27.73	\$27.73
VAB	Vanguard Cdn Agr Bnd	39,740	\$1,004,125	77	\$25.11	\$25.11	\$25.69	\$24.60
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	44,400	\$1,017,385	125	\$22.97	\$22.97	\$23.11	\$22.21
VBG	Vanguard GlbxUS Aggr	2,100	\$56,546	7	\$26.92	\$26.92	\$26.98	\$26.84
VBU	Vanguard USAggre Bnd	3,900	\$99,334	8	\$25.19	\$25.19	\$25.64	\$25.19
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	12,500	\$348,267	51	\$27.94	\$27.94	\$28.60	\$27.10
VCIP	Vanguard Consvr Incm	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	45,700	\$1,179,980	119	\$25.51	\$25.51	\$26.47	\$24.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	4,400	\$102,115	11	\$23.28	\$23.28	\$23.85	\$22.76
VDU	Vangrd FTSE Dev exUS	4,900	\$133,278	14	\$27.62	\$27.62	\$27.62	\$26.60
VDY	Vanguard FTSE DivYld	32,200	\$833,653	114	\$25.58	\$25.58	\$26.83	\$25.00
VE	Vanguard FTSE Dev EU	1,000	\$21,845	2	\$21.84	\$21.84	\$21.85	\$21.84
VEE	Vanguard FTSEEmrgMkt	36,300	\$1,021,085	129	\$28.63	\$28.63	\$28.63	\$27.08
VEF	Vangrd Dev US CA-heg	1,800	\$54,053	9	\$30.96	\$30.96	\$30.96	\$29.73
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	500	\$11,180	5	\$22.45	\$22.45	\$22.80	\$21.75
VET	Vermilion Energy Inc	720,807	\$2,429,400	2,354	\$3.30	\$3.30	\$3.88	\$3.18
VFF	Village Farms Int'l	66,000	\$246,608	207	\$3.64	\$3.64	\$3.85	\$3.56
VFV	Vanguard S&P500 Indx	114,858	\$7,116,079	485	\$63.77	\$63.77	\$64.15	\$59.34
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	2,100	\$12,381	16	\$5.60	\$5.60	\$6.45	\$5.24
VGG	Vanguard US DivAppr	10,200	\$492,160	28	\$49.01	\$49.01	\$49.60	\$47.04
VGH	Vanguard USDivCad-hg	200	\$6,538	2	\$32.69	\$32.69	\$32.69	\$32.69
VGRO	Vanguard GroETF Port	58,500	\$1,285,235	183	\$22.04	\$22.04	\$22.44	\$21.32
VGW	Vanguard CdnGvt Bond	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
VGZ	Vista Gold Corp	15,500	\$9,765	2	\$0.63	\$0.63	\$0.63	\$0.63
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	800	\$14,704	2	\$18.98	\$18.98	\$18.98	\$18.18
VII	Seven Generations A	306,961	\$502,701	779	\$1.48	\$1.48	\$1.78	\$1.43
VIU	Vanguard exNA Idx Un	10,500	\$232,172	28	\$22.38	\$22.38	\$22.48	\$21.54
VIVO	VIVO Cannabis Inc. J	26,500	\$4,818	5	\$0.18	\$0.18	\$0.19	\$0.18
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	82,507	\$377,773	134	\$4.59	\$4.59	\$4.92	\$4.01
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,000	\$26,905	6	\$26.75	\$26.75	\$27.10	\$26.73
VSB	Vanguard Cdn S-T Bnd	15,700	\$367,159	25	\$23.32	\$23.32	\$23.41	\$23.32
VSC	Vanguard S-T CrpBond	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	36,950	\$1,550,127	188	\$41.88	\$41.88	\$43.16	\$40.09
VUN	Vanguard US MktIdxUn	64,818	\$3,086,510	247	\$48.39	\$48.39	\$48.84	\$45.74
VUS	Vanguard US TotMktUn	900	\$41,782	3	\$46.04	\$46.04	\$46.76	\$46.04
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	5,700	\$184,286	15	\$32.79	\$32.79	\$32.79	\$30.99
VXM	CI1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	3,800	\$70,014	5	\$18.38	\$18.38	\$18.48	\$18.38
W.PR.K	Westcoast Engy Pr 10	900	\$15,794	2	\$17.90	\$17.90	\$17.90	\$17.11
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	129,065	\$15,551,926	881	\$123.04	\$123.04	\$123.04	\$115.22
WCP	Whitecap Resources J	1,926,793	\$1,903,937	2,937	\$0.95	\$0.95	\$1.11	\$0.86
WDO	Wesdome Gold Mines	276,544	\$2,269,224	695	\$8.18	\$8.18	\$9.22	\$7.45
WEED	Canopy Grwth Corp J	473,053	\$6,854,961	1,637	\$14.58	\$14.58	\$15.17	\$13.52
WEF	Western Forest Prod	273,000	\$202,575	119	\$0.74	\$0.74	\$0.79	\$0.69
WELL	WELL Health Tech J	10,500	\$14,119	7	\$1.35	\$1.35	\$1.37	\$1.31
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	110,500	\$3,683,261	705	\$32.76	\$32.76	\$34.87	\$31.98
WILD	WildBrain Ltd Com&VV	4,200	\$4,274	3	\$1.07	\$1.07	\$1.07	\$1.00
WIR.R	WPT Industrl US Rec	49	\$420	1	\$0.00	\$8.59	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	18,600	\$160,686	118	\$8.62	\$8.62	\$8.95	\$8.43
WIR.UN	WPT Industrial REIT	6,800	\$83,135	17	\$12.26	\$12.26	\$12.51	\$11.85
WJX	Wajax Corporation	7,600	\$55,086	19	\$6.98	\$6.98	\$7.50	\$6.90
WLLW	Willow BioSci Inc. J	2,000	\$960	2	\$0.48	\$0.48	\$0.48	\$0.48
WM	Wallbridge Mng Co J	699,500	\$329,623	196	\$0.46	\$0.46	\$0.50	\$0.41
WN	Weston George	46,541	\$4,617,834	349	\$98.56	\$98.56	\$102.40	\$93.13
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
WN.PR.E	Weston George V Pr	400	\$8,220	1	\$20.55	\$20.55	\$20.55	\$20.55
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	25,933	\$969,050	98	\$37.28	\$37.28	\$38.10	\$36.10
WPM	Wheaton Precious Mtl	656,785	\$25,393,887	3,245	\$38.14	\$38.14	\$40.71	\$34.60
WPRT	Westport Fuel Sys	4,900	\$7,288	10	\$1.50	\$1.50	\$1.52	\$1.36
WRG	Western Energy Serv	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
WRN	Wstrn Copper & Gld J	1,000	\$505	2	\$0.51	\$0.51	\$0.51	\$0.50
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	31,573	\$2,052,268	208	\$65.43	\$65.43	\$66.41	\$63.81
WTE	Westshore Terminals	109,508	\$1,561,217	347	\$14.48	\$14.48	\$14.84	\$13.98
WXM	CI1stAsst MrnMomntUn	3,700	\$55,274	7	\$14.84	\$14.84	\$15.04	\$14.80
X	TMX Group Limited	31,201	\$3,167,530	237	\$100.25	\$100.25	\$104.05	\$98.72
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,400	\$13,421	12	\$1.78	\$1.78	\$1.90	\$1.76
XAW	iShr CoreMSCI AC Wex	22,500	\$503,877	74	\$22.61	\$22.61	\$22.89	\$21.57
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
XBB	iShr Cdn Univers Bnd	65,400	\$2,032,200	132	\$31.09	\$31.09	\$31.50	\$30.55
XBM	iShr SP/TSXGblBseMtl	1,400	\$10,010	3	\$7.15	\$7.15	\$7.15	\$7.15
XCB	iShares Cdn Corp Bnd	7,100	\$137,607	22	\$19.39	\$19.39	\$20.59	\$19.20
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
XCH	iShares China Index	3,100	\$74,245	9	\$24.26	\$24.26	\$24.49	\$23.38
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	100	\$919	1	\$9.19	\$9.19	\$9.19	\$9.19
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	800	\$14,782	2	\$18.44	\$18.44	\$18.54	\$18.44
XDG	iShr CorMSCI GblDiv	1,000	\$17,836	2	\$17.92	\$17.92	\$17.92	\$17.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	700	\$12,106	2	\$17.34	\$17.34	\$17.34	\$17.02
XDIV	iShare CorMSCICdnDiv	8,200	\$128,451	7	\$15.67	\$15.67	\$16.12	\$15.51
XDU	iShr CoreMSCI USQuDv	2,900	\$56,865	4	\$20.01	\$20.01	\$20.01	\$19.27
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,000	\$35,280	2	\$17.83	\$17.83	\$17.83	\$17.45
XDV	iShares Cdn Slct Div	34,128	\$660,577	90	\$19.21	\$19.21	\$19.81	\$18.78
XEB	iShr JP USD Emrg Mkt	400	\$6,924	1	\$17.31	\$17.31	\$17.31	\$17.31
XEC	iShr Core EmrgMktIMI	10,900	\$235,027	31	\$21.95	\$21.95	\$21.98	\$20.88
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	55,600	\$1,336,630	142	\$24.51	\$24.51	\$24.55	\$23.28
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	269,300	\$861,840	275	\$3.12	\$3.12	\$3.49	\$3.10
XEH	iShr MSCI EU IMI CAD	2,300	\$42,001	5	\$18.39	\$18.39	\$18.39	\$17.88
XEI	iShr S&P/TSX HiDivUn	25,800	\$382,099	35	\$14.81	\$14.81	\$15.34	\$14.47
XEM	iShare MSCI EmergMkt	1,600	\$40,654	2	\$26.44	\$26.44	\$26.44	\$25.34
XEN	iShare Jantzi Social	9,400	\$172,541	6	\$18.84	\$18.84	\$18.84	\$18.27
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
XESG	iShr ESG MSCI CdalDx	500	\$7,895	1	\$15.79	\$15.79	\$15.79	\$15.79
XEU	iShr MSCI EU IMI Idx	7,600	\$136,060	3	\$18.13	\$18.13	\$18.13	\$17.61
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$3,480	2	\$17.40	\$17.40	\$17.40	\$17.40
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	447,900	\$13,381,004	1,489	\$29.66	\$29.66	\$30.57	\$28.92
XFR	iShares Fltg Rate Un	3,000	\$57,990	5	\$19.33	\$19.33	\$19.33	\$19.33
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	2,800	\$63,934	6	\$22.66	\$22.66	\$22.94	\$22.66
XGD	iShares S&P/TSX Gold	397,900	\$5,973,719	1,056	\$15.45	\$15.45	\$15.78	\$14.00
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$17,619	3	\$17.62	\$17.62	\$17.75	\$17.60
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	1,300	\$29,435	5	\$22.25	\$22.25	\$22.85	\$22.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	2,800	\$59,508	3	\$21.28	\$21.28	\$21.28	\$21.18
XHY	iShares US HiYld Bnd	5,500	\$87,270	13	\$15.86	\$15.86	\$16.43	\$15.35
XIC	iShr CoreSP/TSX Comp	551,900	\$11,187,191	1,134	\$20.28	\$20.28	\$21.00	\$19.77
XID	iShares India Idx Un	1,500	\$45,455	3	\$30.64	\$30.64	\$30.64	\$30.04
XIG	iShare US IG CorpBnd	1,300	\$29,488	4	\$22.49	\$22.49	\$22.81	\$22.45
XIN	iShare MSCI EAFE Idx	44,900	\$887,687	97	\$20.04	\$20.04	\$20.10	\$19.13
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,100	\$309,259	43	\$24.21	\$24.21	\$24.62	\$22.81
XIU	iShares S&P/TSX60 Un	1,058,125	\$20,590,173	1,211	\$19.35	\$19.35	\$20.06	\$18.76
XLB	iShr CoreCdnLT BndUn	800	\$19,127	3	\$23.91	\$23.91	\$23.91	\$23.90
XMA	iShare S&P/TSX MatrI	6,500	\$77,302	17	\$11.98	\$11.98	\$12.33	\$11.47
XMC	iShr S&P US MidCapUn	2,200	\$32,950	3	\$15.20	\$15.20	\$15.20	\$14.95
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,600	\$105,324	6	\$18.72	\$18.72	\$18.94	\$18.72
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	800	\$10,200	1	\$12.75	\$12.75	\$12.75	\$12.75
XMI	iShare MSCI MinVIEAFE	6,500	\$207,617	6	\$32.26	\$32.26	\$32.26	\$31.21
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	4,600	\$106,621	5	\$23.49	\$23.49	\$23.49	\$22.89
XMS	iShr EgMinVI USA C-H	700	\$16,714	2	\$23.86	\$23.86	\$23.90	\$23.86
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$52,871	5	\$52.96	\$52.96	\$53.15	\$52.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$32,957	4	\$25.67	\$25.67	\$25.67	\$25.03
XMW	iShr MSCI MinVolGbl	3,200	\$126,798	18	\$40.10	\$40.10	\$40.43	\$38.55
XMY	iShr EgMinVolGlb C-H	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
XPF	iShr S&PTSX NA PrStk	1,100	\$13,934	2	\$12.75	\$12.75	\$12.75	\$12.62
XQB	iShare HighCdnBnd Un	500	\$10,296	3	\$20.53	\$20.53	\$20.76	\$20.53
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	39,120	\$2,260,599	135	\$59.19	\$59.19	\$59.47	\$55.19
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	94,800	\$1,449,688	276	\$15.37	\$15.37	\$15.70	\$14.74
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSБ	iShre Cdn Sh Trm Bnd	5,400	\$142,376	16	\$26.50	\$26.50	\$26.67	\$25.98
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,000	\$18,750	2	\$18.39	\$18.39	\$18.99	\$18.39
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	5,800	\$102,912	12	\$17.77	\$17.77	\$18.02	\$17.72
XSI	iShr ST StratgFxd Un	900	\$14,507	2	\$16.17	\$16.17	\$16.17	\$15.94
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	561,836	\$15,178,654	1,230	\$27.62	\$27.62	\$27.95	\$25.74
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	400	\$23,137	4	\$58.46	\$58.46	\$58.46	\$57.01
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	10,400	\$221,966	52	\$22.14	\$22.14	\$22.39	\$20.48
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	1,283	\$6,928	4	\$5.52	\$5.52	\$5.52	\$5.37
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	200	\$2,000	1	\$10.00	\$10.00	\$10.00	\$10.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,100	\$101,571	23	\$9.11	\$9.11	\$9.22	\$9.03
XUH	iShre CoreS&P US Mkt	4,700	\$101,678	14	\$21.79	\$21.79	\$21.82	\$21.51
XUS	iShares CoreSP500Idx	90,900	\$3,961,775	239	\$44.64	\$44.64	\$44.97	\$41.59
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	4,500	\$102,935	10	\$23.37	\$23.37	\$23.56	\$22.00
XUU	iShr CorS&P US MktUn	35,600	\$928,263	90	\$26.66	\$26.66	\$26.87	\$24.86
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	18,300	\$819,875	53	\$46.14	\$46.14	\$46.14	\$43.30
XXM	Cl 1stAstMornUSValUn	900	\$5,343	2	\$5.95	\$5.95	\$5.95	\$5.92
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.	63,000	\$21,753	22	\$0.34	\$0.34	\$0.37	\$0.34
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	1,639,924	\$7,888,492	1,336	\$4.98	\$4.98	\$5.09	\$4.21
YXM	CI 1st AstUS MomntUn	2,000	\$20,610	2	\$10.27	\$10.27	\$10.34	\$10.27
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	75,000	\$1,165,811	171	\$15.55	\$15.55	\$15.65	\$15.28
ZAR	Zargon Oil & Gas Ltd	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,000	\$338,327	92	\$18.15	\$18.15	\$18.29	\$16.69
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,300	\$29,345	4	\$22.63	\$22.63	\$22.75	\$21.47
ZCM	BMO Mid Crp Bond ETF	24,500	\$358,078	36	\$14.78	\$14.78	\$15.47	\$14.17
ZCN	BMO S&P/TSX Complndx	120,100	\$2,079,111	190	\$17.23	\$17.23	\$17.83	\$16.79
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	9,100	\$123,556	19	\$13.59	\$13.59	\$13.67	\$13.54
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,200	\$34,109	5	\$15.97	\$15.97	\$15.97	\$15.18
ZDH	BMO Intl DivHg-CA Un	700	\$10,855	2	\$15.58	\$15.58	\$15.58	\$15.41
ZDI	BMO Int'l Div CAD Un	2,700	\$40,661	8	\$15.29	\$15.29	\$15.29	\$14.55
ZDJ	BMO DJ IndAv Heg ETF	7,000	\$238,317	34	\$34.35	\$34.35	\$34.38	\$32.77
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	21,950	\$269,236	77	\$12.27	\$12.27	\$12.62	\$11.96
ZDY	BMO USDiv ETF CAD Un	7,500	\$190,501	20	\$26.68	\$26.68	\$26.68	\$24.67
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,900	\$148,853	16	\$15.20	\$15.20	\$15.20	\$14.73
ZEB	BMO Eq Wgt Bank ETF	207,600	\$4,356,944	557	\$20.94	\$20.94	\$21.69	\$20.32
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,400	\$91,637	11	\$17.12	\$17.12	\$17.15	\$16.85
ZENA	Zenabis Global Inc J	254,000	\$18,655	30	\$0.08	\$0.08	\$0.08	\$0.07
ZENA.WT	Zenabis Global J Wt	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ZEO	BMO Eq WghtOil & Gas	2,200	\$43,666	13	\$19.28	\$19.28	\$20.97	\$19.28
ZEQ	BMO MSCI EU HiQtyUn	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$29,520	1	\$29.52	\$29.52	\$29.52	\$29.52
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
ZFM	BMO Mid Fed Bnd Indx	1,400	\$24,038	2	\$17.17	\$17.17	\$17.17	\$17.17
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
ZFS.L	BMO ShFedrBnd 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	8,300	\$274,731	3	\$34.59	\$34.59	\$34.59	\$33.08
ZGQ	BMO MSCI AllCntryWrld	600	\$19,098	2	\$31.79	\$31.79	\$31.87	\$31.79
ZGRO	BMO Growth ETF CA Un	2,500	\$67,975	1	\$27.19	\$27.19	\$27.19	\$27.19
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	8,200	\$93,967	24	\$11.45	\$11.45	\$11.54	\$11.35
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 EqWgtIndustri Un	4,100	\$79,758	2	\$19.45	\$19.45	\$19.58	\$19.45
ZJG	BMO Junior Gold ETF	4,100	\$193,019	9	\$50.17	\$50.17	\$52.04	\$44.58
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	600	\$6,858	1	\$11.43	\$11.43	\$11.43	\$11.43
ZLB	BMO Volatity Cad Un	42,300	\$1,186,453	114	\$28.26	\$28.26	\$28.59	\$27.57
ZLC	BMO Long Crp Bnd ETF	600	\$9,660	3	\$16.42	\$16.42	\$16.42	\$15.94
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	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
ZLU	BMO LwVltyUSEq CADUn	5,800	\$204,410	33	\$35.78	\$35.78	\$35.98	\$33.18
ZLU.U	BMO LwVltyUSEq US Un	400	\$10,180	1	\$25.45	\$25.45	\$25.45	\$25.45
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
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	500	\$7,766	3	\$15.39	\$15.39	\$15.62	\$15.39
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	1,600	\$23,068	2	\$14.38	\$14.38	\$14.48	\$14.38
ZNQ	BMO Nasdaq100 Eq Cad	100	\$3,403	1	\$34.03	\$34.03	\$34.03	\$34.03
ZPAY	BMO PremiumYield CAD	400	\$10,658	2	\$26.64	\$26.64	\$26.65	\$26.64
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	400	\$6,728	1	\$16.82	\$16.82	\$16.82	\$16.82
ZPR	BMO Laddered Pr Indx	268,700	\$1,777,985	210	\$6.73	\$6.73	\$6.78	\$6.48
ZPS	BMO Shrt Prv Bnd ETF	3,500	\$47,210	16	\$13.50	\$13.50	\$13.50	\$13.48
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
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	28,300	\$1,512,223	99	\$54.51	\$54.51	\$55.48	\$50.93
ZRE	BMO EqI Wgt REITs Un	47,900	\$908,841	120	\$18.93	\$18.93	\$19.34	\$18.29
ZRR	BMO RI Return Bond	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
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	76,700	\$2,976,751	219	\$39.38	\$39.38	\$39.95	\$37.01
ZSP.U	BMO S&P500 Idx US Un	3,000	\$83,310	3	\$27.75	\$27.75	\$27.81	\$27.75
ZST	BMO Ultra ShrtBnd Un	1,100	\$55,828	3	\$50.75	\$50.75	\$50.78	\$50.75
ZST.L	BMO UltraSh BndAccum	2,400	\$127,225	7	\$53.00	\$53.00	\$53.03	\$53.00
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,990	1	\$13.98	\$13.98	\$13.98	\$13.98
ZUB	BMO Eq Wgt US Banks	22,000	\$362,986	77	\$16.87	\$16.87	\$17.13	\$15.71
ZUD	BMO USDiv Hdg-Cad Un	2,900	\$49,822	2	\$17.18	\$17.18	\$17.18	\$17.18
ZUE	BMO S&P 500 Hedg-CAD	13,100	\$474,341	98	\$36.59	\$36.59	\$37.24	\$34.55
ZUH	BMO EqWgt US Health	500	\$24,519	2	\$49.35	\$49.35	\$49.35	\$48.57
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,000	\$112,204	11	\$37.90	\$37.90	\$37.90	\$37.08
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.93	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	1,900	\$32,847	6	\$17.94	\$17.94	\$17.94	\$16.98
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	2,300	\$39,489	8	\$17.60	\$17.60	\$17.60	\$16.60
ZWB	BMO Coverd CallCdnBk	59,200	\$781,654	127	\$13.25	\$13.25	\$13.62	\$12.81
ZWC	BMO Cdn HiDivCovCall	36,050	\$470,618	91	\$13.03	\$13.03	\$13.53	\$12.75
ZWE	BMO EU DivCovCal C-H	28,635	\$408,821	83	\$14.64	\$14.64	\$14.64	\$13.63
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	21,000	\$339,428	50	\$16.35	\$16.35	\$16.40	\$15.23
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	44,400	\$484,861	89	\$11.05	\$11.05	\$11.26	\$10.43
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
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	30,800	\$365,386	138	\$11.70	\$11.70	\$12.08	\$11.48
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	23,500	\$2,350	3	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	2,100	\$2,147	9	\$1.00	\$1.00	\$1.05	\$1.00
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	2,000	\$833	2	\$0.42	\$0.42	\$0.42	\$0.42
ACU	Aurora Solar	10,000	\$700	2	\$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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtlis	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$675	10	\$0.05	\$0.05	\$0.05	\$0.05
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,000	\$5,270	4	\$1.00	\$1.00	\$1.07	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	6,000	\$500	3	\$0.08	\$0.08	\$0.09	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	200	\$213	2	\$1.06	\$1.06	\$1.07	\$1.06
ARU	Aurania Res	800	\$1,814	3	\$2.53	\$2.53	\$2.53	\$2.16
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ATE	Antibe Thera	72,000	\$31,713	20	\$0.45	\$0.45	\$0.45	\$0.43
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Corp	30,000	\$6,300	2	\$0.22	\$0.22	\$0.22	\$0.20
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	47,000	\$705	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	27,400	\$29,254	20	\$1.13	\$1.13	\$1.15	\$1.01
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	16,000	\$9,240	5	\$0.60	\$0.60	\$0.60	\$0.57
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	12,000	\$1,260	2	\$0.10	\$0.10	\$0.11	\$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	28,322	\$34,240	114	\$1.30	\$1.30	\$1.49	\$1.02
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
BLOK	Block One Ca	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRC	Blackrock Gl	29,000	\$2,845	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.H	Blue Sky EGY	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	700	\$956	3	\$1.36	\$1.36	\$1.38	\$1.36
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	76,000	\$63,655	21	\$0.81	\$0.81	\$0.87	\$0.77
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	5,000	\$1,465	4	\$0.29	\$0.29	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BZ	Benz Mng Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	1,000	\$90	1	\$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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
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	52,500	\$16,603	16	\$0.33	\$0.33	\$0.34	\$0.26
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGP	Cornerstone	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	1,300	\$2,592	2	\$1.98	\$1.98	\$2.04	\$1.98
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	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	23,500	\$7,790	4	\$0.34	\$0.34	\$0.34	\$0.33
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	14,000	\$315	2	\$0.03	\$0.03	\$0.03	\$0.02
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	35,000	\$3,325	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DLTA	Delta Res Lt	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	73,000	\$5,265	23	\$0.08	\$0.08	\$0.08	\$0.07
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	62,500	\$21,078	9	\$0.35	\$0.35	\$0.39	\$0.28
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	198,500	\$20,785	49	\$0.10	\$0.10	\$0.11	\$0.10
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	194,000	\$81,615	38	\$0.41	\$0.41	\$0.47	\$0.40
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.72	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	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	75,000	\$1,875	3	\$0.03	\$0.03	\$0.03	\$0.03
EGT	Eguana Techs	7,000	\$590	2	\$0.08	\$0.08	\$0.09	\$0.08
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	103,000	\$3,090	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.	630,000	\$25,215	41	\$0.05	\$0.05	\$0.05	\$0.03
ELY	Ely Gld Rylt	69,500	\$46,655	19	\$0.69	\$0.69	\$0.69	\$0.62
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	18,000	\$2,825	4	\$0.16	\$0.16	\$0.17	\$0.16
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 Rylty Co	400	\$728	1	\$1.82	\$1.82	\$1.82	\$1.82
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	22,500	\$13,070	10	\$0.59	\$0.59	\$0.60	\$0.56
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	12,500	\$3,145	13	\$0.26	\$0.26	\$0.26	\$0.24
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	5,600	\$21,489	19	\$3.93	\$3.93	\$3.95	\$3.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	69,500	\$6,160	5	\$0.09	\$0.09	\$0.09	\$0.08
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	41,000	\$3,175	5	\$0.08	\$0.08	\$0.08	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
F	Fiore Gld Lt	20,000	\$8,020	3	\$0.40	\$0.40	\$0.42	\$0.38
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	55,000	\$5,265	29	\$0.10	\$0.10	\$0.10	\$0.09
FCD.UN	Firm Cap Pro	500	\$2,665	3	\$5.10	\$5.10	\$5.40	\$5.10
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLT	Drone Delive	34,500	\$22,890	13	\$0.67	\$0.67	\$0.68	\$0.62
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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 MtI 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
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	23,000	\$2,645	2	\$0.12	\$0.12	\$0.12	\$0.12
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORT	Fortress Tec	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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronzac Real	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	58,000	\$1,735	3	\$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	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBR	Grt Bear Res	55,772	\$298,010	188	\$5.53	\$5.53	\$5.59	\$4.95
GBU	Gabriel Res	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.11
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFG	GFG Res Inc.	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	45,000	\$2,425	4	\$0.06	\$0.06	\$0.06	\$0.05
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	21,000	\$640	2	\$0.03	\$0.03	\$0.04	\$0.03
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	39,000	\$1,230	2	\$0.04	\$0.04	\$0.04	\$0.03
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
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
GLDX	Gld X Mng Co	500	\$661	2	\$1.57	\$1.57	\$1.57	\$1.26
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	33,000	\$22,130	13	\$0.70	\$0.70	\$0.70	\$0.64
GMA	Geomega Res	51,000	\$4,950	4	\$0.10	\$0.10	\$0.10	\$0.09
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GPY	Glden Predat	15,500	\$2,875	2	\$0.19	\$0.19	\$0.20	\$0.19
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$100	1	\$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	300	\$390	1	\$1.30	\$1.30	\$1.30	\$1.30
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	12,500	\$1,365	3	\$0.10	\$0.10	\$0.11	\$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	78,000	\$19,403	11	\$0.25	\$0.25	\$0.26	\$0.23
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRZ	Gld Reserve	300	\$645	1	\$2.15	\$2.15	\$2.15	\$2.15
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	25,000	\$2,340	3	\$0.09	\$0.09	\$0.10	\$0.09
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GTT	GT Gld Corp.	19,000	\$17,885	13	\$0.93	\$0.93	\$0.96	\$0.88
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	3,000	\$1,055	4	\$0.36	\$0.36	\$0.36	\$0.35
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GXU	Goviex Urani	49,000	\$4,500	4	\$0.09	\$0.09	\$0.10	\$0.09
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	Cldn 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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
HIP.WT.A	Newswt	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	440,500	\$75,375	78	\$0.17	\$0.17	\$0.18	\$0.16
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	9,000	\$135	2	\$0.02	\$0.02	\$0.02	\$0.02
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	300	\$300	1	\$1.00	\$1.00	\$1.00	\$1.00
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	44,000	\$3,080	2	\$0.07	\$0.07	\$0.07	\$0.07
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	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	20,000	\$3,425	2	\$0.17	\$0.17	\$0.19	\$0.17
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.03	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOM	Assure Hldgs	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
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	26,500	\$19,630	8	\$0.72	\$0.72	\$0.77	\$0.70
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	8,500	\$2,723	2	\$0.32	\$0.32	\$0.33	\$0.32
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	24,000	\$21,540	6	\$0.89	\$0.89	\$0.92	\$0.83
ITT	Internet of	169,000	\$1,675	3	\$0.01	\$0.01	\$0.01	\$0.01
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	24,000	\$5,740	3	\$0.25	\$0.25	\$0.25	\$0.23
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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
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	56,000	\$19,623	19	\$0.36	\$0.36	\$0.39	\$0.33
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	35,000	\$2,450	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	660,737	\$1,685,987	898	\$2.35	\$2.35	\$2.92	\$2.15
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	1,200	\$1,836	6	\$1.51	\$1.51	\$1.55	\$1.51
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KUB	Cub Egy Inc.	32,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Cop	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	232,000	\$36,530	16	\$0.18	\$0.18	\$0.18	\$0.12
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	36,890	\$32,483	29	\$0.82	\$0.82	\$0.93	\$0.81
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	822,000	\$32,980	14	\$0.04	\$0.04	\$0.05	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	10,500	\$5,985	4	\$0.59	\$0.59	\$0.59	\$0.52
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	9,500	\$1,890	16	\$0.16	\$0.16	\$0.21	\$0.16
LXG	Lexagene Hld	34,500	\$17,433	9	\$0.48	\$0.48	\$0.53	\$0.48
M	Mosaic Cap	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	58,000	\$12,400	6	\$0.22	\$0.22	\$0.23	\$0.19
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$2,430	2	\$4.05	\$4.05	\$4.05	\$4.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
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	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	158,000	\$11,880	17	\$0.08	\$0.08	\$0.08	\$0.07
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	Marifil 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	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,000	\$990	2	\$0.34	\$0.34	\$0.34	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	42,000	\$2,310	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$50	1	\$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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	MtIlic Mnrls	17,500	\$2,588	2	\$0.15	\$0.15	\$0.15	\$0.14
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MMV	Mnrl Mountai	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRO	Millrock Res	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTA	Mtlla Ryty	10,200	\$63,106	29	\$6.27	\$6.27	\$6.45	\$5.41
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	24,500	\$4,050	6	\$0.18	\$0.18	\$0.18	\$0.16
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro 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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	29,000	\$2,680	4	\$0.10	\$0.10	\$0.10	\$0.09
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	147,000	\$41,343	36	\$0.29	\$0.29	\$0.30	\$0.27
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAN	Nth Amern Ni	19,000	\$1,515	2	\$0.06	\$0.06	\$0.09	\$0.06
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
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
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	20,500	\$9,305	7	\$0.45	\$0.45	\$0.50	\$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	7,500	\$7,135	5	\$0.98	\$0.98	\$0.99	\$0.88
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	40,000	\$5,855	4	\$0.16	\$0.16	\$0.16	\$0.14
NOU	Nouveau Mon	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRM	Noram Vens I	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRTH	48Nth Cannab	19,700	\$3,547	6	\$0.18	\$0.18	\$0.18	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	25,000	\$11,520	5	\$0.47	\$0.47	\$0.47	\$0.44
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	16,000	\$530	2	\$0.04	\$0.04	\$0.04	\$0.03
NUAG	New Pac Mtls	29,800	\$110,318	44	\$3.85	\$3.85	\$4.04	\$3.29
NUG	Nulegacy Gld	98,000	\$2,945	8	\$0.03	\$0.03	\$0.04	\$0.03
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	61,000	\$113,367	119	\$1.80	\$1.80	\$1.97	\$1.60
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	13,500	\$1,485	1	\$0.11	\$0.11	\$0.11	\$0.11
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NXR.UN	Nexus Real E	61,400	\$100,065	40	\$1.64	\$1.64	\$1.72	\$1.56
NXS	Nexus Gld Co	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	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.	229,000	\$2,615	5	\$0.02	\$0.02	\$0.02	\$0.01
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
OIII	O3 Mng Inc.	14,700	\$17,629	31	\$1.22	\$1.22	\$1.25	\$1.15
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtlis	9,000	\$2,403	18	\$0.27	\$0.27	\$0.28	\$0.26
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
ORE	Orezone Gld	43,000	\$11,220	4	\$0.26	\$0.26	\$0.27	\$0.26
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	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSS	OneSoft Solu	13,500	\$3,265	2	\$0.25	\$0.25	\$0.25	\$0.24
OSU	Orsu Mtlis Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	72,000	\$3,655	5	\$0.06	\$0.06	\$0.06	\$0.05
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	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	8,000	\$5,060	3	\$0.62	\$0.62	\$0.64	\$0.62
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$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	14,000	\$1,275	3	\$0.10	\$0.10	\$0.10	\$0.08
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PGM	Pure Gld Mng	125,000	\$72,720	29	\$0.62	\$0.62	\$0.66	\$0.51
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Health	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	6,000	\$3,010	2	\$0.50	\$0.50	\$0.51	\$0.50
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRB	Probe Mtls I	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
PSH	PetroShale	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	29,000	\$1,740	2	\$0.06	\$0.06	\$0.06	\$0.06
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PTK	POET Techs	44,500	\$12,410	9	\$0.28	\$0.28	\$0.30	\$0.28
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	2,000	\$1,035	3	\$0.56	\$0.56	\$0.56	\$0.50
PTU	Purepoint Ur	60,000	\$1,950	2	\$0.04	\$0.04	\$0.04	\$0.03
PUC	PanContl Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$450	4	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QMX	QMX Gld Corp	56,000	\$4,495	12	\$0.08	\$0.08	\$0.09	\$0.08
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	4,700	\$9,595	9	\$1.92	\$1.92	\$2.35	\$1.92
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$750	2	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
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	65,000	\$7,738	8	\$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	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RHT	Reliq Health	38,500	\$11,300	9	\$0.30	\$0.30	\$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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	20,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.04
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	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
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	81,000	\$2,025	4	\$0.03	\$0.03	\$0.03	\$0.03
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radient Tech	70,500	\$12,195	9	\$0.17	\$0.17	\$0.18	\$0.17
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	200	\$720	1	\$3.60	\$3.60	\$3.60	\$3.60
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$3,705	2	\$0.38	\$0.38	\$0.38	\$0.37
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	21,000	\$9,733	4	\$0.44	\$0.44	\$0.53	\$0.42
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	18,000	\$13,890	5	\$0.79	\$0.79	\$0.83	\$0.66
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	9,500	\$4,418	2	\$0.47	\$0.47	\$0.47	\$0.47
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	10,500	\$1,765	2	\$0.17	\$0.17	\$0.17	\$0.13
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	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	13,000	\$1,140	2	\$0.09	\$0.09	\$0.09	\$0.08
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOIL	Saturn Oil &	45,000	\$3,375	3	\$0.07	\$0.07	\$0.08	\$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	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
SPA	Spanish Moun	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	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	SQI Diagnost	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	14,500	\$21,725	14	\$1.44	\$1.44	\$1.55	\$1.39
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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVA	Sernova Corp	20,500	\$2,785	4	\$0.14	\$0.14	\$0.14	\$0.14
SVE	Svr One Res	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	Storagevault	43,100	\$128,937	84	\$2.94	\$2.94	\$3.14	\$2.86
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	12,500	\$1,813	1	\$0.15	\$0.15	\$0.15	\$0.15
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	99,500	\$21,100	13	\$0.22	\$0.22	\$0.22	\$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	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,000	\$445	2	\$0.11	\$0.11	\$0.12	\$0.11
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 Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$315	3	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	11,500	\$1,223	4	\$0.11	\$0.11	\$0.11	\$0.11
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	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 Mnris	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$2,197	4	\$1.39	\$1.39	\$1.50	\$1.39
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	209,000	\$12,250	18	\$0.07	\$0.07	\$0.07	\$0.02
VIV	Avivagen Inc	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	49,800	\$105,361	76	\$2.02	\$2.02	\$2.24	\$1.92
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	14,000	\$2,380	2	\$0.17	\$0.17	\$0.17	\$0.17
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	22,000	\$17,140	5	\$0.80	\$0.80	\$0.86	\$0.75
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	174,000	\$30,983	20	\$0.18	\$0.18	\$0.19	\$0.14
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	20,400	\$34,498	16	\$1.69	\$1.69	\$1.73	\$1.65
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	19,000	\$8,735	4	\$0.46	\$0.46	\$0.47	\$0.45
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
WMD	WeedMD Inc.	20,500	\$7,115	9	\$0.32	\$0.32	\$0.38	\$0.30
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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	11,000	\$7,450	2	\$0.68	\$0.68	\$0.68	\$0.65
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	77,790	\$167,306	167	\$2.28	\$2.28	\$2.29	\$1.97
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	75,000	\$20,143	26	\$0.28	\$0.28	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Logix	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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