



March 18, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
129,106,467	\$1,566,176,068	300,846	1,231	9,071,576	118,601,346	1,433,545	100	1,086	45

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 709	3,403,005,591	\$52,287,919,697	8,107,443

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	5,086,089	\$2,296,745	1,632	\$0.43	\$0.57	\$0.39
HOU	BetaPro CrudeOil2xBI	2,805,200	\$1,948,320	1,028	\$0.65	\$0.88	\$0.53
BTO	B2Gold Corp.	2,549,200	\$11,670,240	3,449	\$4.03	\$5.21	\$4.01
AC	Air Canada Vote & VV	2,331,560	\$28,414,951	9,111	\$12.82	\$15.01	\$9.27
ACB	Aurora Cannabis J	1,809,595	\$1,685,076	1,375	\$0.90	\$1.01	\$0.88
CNQ	Canadian Natural Res	1,750,119	\$18,914,639	6,807	\$11.24	\$11.97	\$9.81
K	Kinross Gold Corp.	1,718,227	\$11,033,602	3,611	\$5.84	\$6.91	\$5.81
SU	Suncor Energy Inc.	1,689,154	\$26,374,196	6,434	\$15.07	\$17.53	\$14.03
CPG	Crescent Point Corp.	1,666,600	\$1,407,044	800	\$0.87	\$0.93	\$0.76
CVE	Cenovus Energy Inc.	1,622,511	\$3,825,413	3,519	\$2.30	\$2.76	\$2.06
MFC	Manulife Financial	1,502,154	\$19,841,948	4,157	\$13.36	\$13.80	\$12.59
ENB	Enbridge Inc.	1,424,260	\$49,598,176	6,659	\$34.32	\$37.65	\$33.06
BTE	Baytex Energy Corp.	1,383,088	\$446,723	556	\$0.33	\$0.37	\$0.30
ABX	Barrick Gold Corp	1,364,049	\$32,291,768	3,961	\$22.79	\$25.85	\$22.39
YRI	Yamana Gold Inc.	1,282,700	\$6,047,088	1,430	\$4.27	\$5.26	\$4.27
RY	Royal Bank of Canada	1,276,341	\$104,592,730	8,113	\$80.79	\$86.20	\$78.01
TD	T.D. Bank	1,202,600	\$65,253,738	5,472	\$54.87	\$56.45	\$52.23
XIU	iShares S&P/TSX60 Un	1,105,973	\$19,943,262	2,051	\$18.12	\$19.11	\$17.51
ARX	ARC Resources Ltd.	1,078,900	\$2,950,599	1,421	\$2.86	\$3.00	\$2.41
AQN	Algonquin Pwr & Util	1,078,101	\$18,290,704	3,330	\$16.88	\$17.86	\$16.27

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KNT	K92 Mng Inc.	418,137	\$925,962	529	\$2.22	\$2.48	\$2.07
FLT	Drone Delive	393,000	\$231,775	410	\$0.63	\$0.65	\$0.54
IMR	iMtl Res Inc	374,000	\$9,190	19	\$0.03	\$0.04	\$0.02
ELXR	Elixer Ltd.	355,000	\$12,050	15	\$0.04	\$0.05	\$0.03
SOU	Sthn Egy Cor	300,000	\$3,000	3	\$0.01	\$0.01	\$0.01
LBL	Lattice Biol	296,000	\$46,447	45	\$0.16	\$0.20	\$0.13
HIVE	Hive Blockch	263,500	\$42,923	61	\$0.16	\$0.18	\$0.15
XLY	Auxly Cannab	254,000	\$61,863	41	\$0.23	\$0.27	\$0.22
MOS	MOBI724 Glob	235,000	\$3,650	3	\$0.02	\$0.02	\$0.02
EAS	E Asia Mnrls	216,000	\$4,065	5	\$0.02	\$0.02	\$0.02
RYU	RYU Apparel	210,000	\$2,100	4	\$0.01	\$0.01	\$0.01
ICO	iCo Therapeu	200,000	\$4,700	6	\$0.03	\$0.03	\$0.02
SUGR	Sugarbud Cra	180,000	\$4,750	3	\$0.03	\$0.03	\$0.03
PAC	Pacton Gld I	177,000	\$10,220	5	\$0.06	\$0.06	\$0.06
NUG	Nulegacy Gld	160,000	\$4,800	4	\$0.03	\$0.03	\$0.03
VXL	Vaxil Bio Lt	157,500	\$24,623	22	\$0.15	\$0.18	\$0.14
TCI	Target Cap	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01
ATE	Antibe Thera	147,500	\$61,655	31	\$0.42	\$0.44	\$0.41
VIS	Visionstate	144,000	\$13,970	14	\$0.08	\$0.11	\$0.08
BANC	Bkers Cobalt	140,000	\$700	1	\$0.01	\$0.01	\$0.01

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: 20

Block Volume: 333,900

Number of Issues Traded: 8

Block Value: \$5,451,785

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$14.60	35,000	\$511,000
ZCS	BMO Shrt Crp Bnd ETF	\$13.21	30,000	\$396,300
LUN	Lundin Mining Corp	\$4.61	22,900	\$105,569
XIU	iShares S&P/TSX60 Un	\$18.60	21,300	\$396,180
XIU	iShares S&P/TSX60 Un	\$18.35	21,300	\$390,855
XSP	iShares Core S&P 500	\$25.88	20,000	\$517,600
XSP	iShares Core S&P 500	\$25.88	20,000	\$517,600
XIU	iShares S&P/TSX60 Un	\$18.70	19,500	\$364,650
DLR	Horizon US\$ Cur A Un	\$14.71	16,000	\$235,360
DLR	Horizon US\$ Cur A Un	\$14.73	14,000	\$206,220

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XSP	iShares Core S&P 500	\$25.88	20,000	\$517,600
XSP	iShares Core S&P 500	\$25.88	20,000	\$517,600
DLR	Horizon US\$ Cur A Un	\$14.60	35,000	\$511,000
ZCS	BMO Shrt Crp Bnd ETF	\$13.21	30,000	\$396,300
XIU	iShares S&P/TSX60 Un	\$18.60	21,300	\$396,180
XIU	iShares S&P/TSX60 Un	\$18.35	21,300	\$390,855
XIU	iShares S&P/TSX60 Un	\$18.70	19,500	\$364,650
DLR	Horizon US\$ Cur A Un	\$14.71	16,000	\$235,360
XIU	iShares S&P/TSX60 Un	\$17.88	11,900	\$212,772
AQN	Algonquin Pwr & Util	\$17.14	12,300	\$210,822

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
FGR.H	Fengro Inds	March 18, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAV	Advantage Oil & Gas	187,600	\$196,043	208	\$1.08	\$1.08	\$1.12	\$0.98
ABT	Absolute Software J	7,300	\$54,324	19	\$7.19	\$7.19	\$7.91	\$7.12
ABX	Barrick Gold Corp	1,364,049	\$32,291,768	3,961	\$22.79	\$22.79	\$25.85	\$22.39
AC	Air Canada Vote & VV	2,331,560	\$28,414,951	9,111	\$12.82	\$12.82	\$15.01	\$9.27
ACB	Aurora Cannabis J	1,809,595	\$1,685,076	1,375	\$0.90	\$0.90	\$1.01	\$0.88
ACB.WT	Aurora Cannabs J Wt	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
ACD	Accord Financial	100	\$470	1	\$4.70	\$4.70	\$4.70	\$4.70
ACI	AltaGas Canada Inc.	600	\$17,911	5	\$29.69	\$29.69	\$29.90	\$29.69
ACO.X	ATCO Ltd. CI I NV	41,700	\$1,450,511	229	\$34.43	\$34.43	\$37.44	\$32.90
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	31,400	\$158,794	134	\$5.07	\$5.07	\$5.94	\$4.64
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	116,406	\$928,153	476	\$7.92	\$7.92	\$8.91	\$7.39
ADN	Acadian Timber Corp.	500	\$6,208	4	\$12.27	\$12.27	\$12.99	\$12.24
ADVZ	Advanz Pharma J LV	5,000	\$40,919	8	\$8.19	\$8.19	\$8.20	\$8.10
ADW.A	Andrew Peller A NV	4,400	\$28,365	20	\$6.28	\$6.28	\$7.23	\$6.12
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	116,917	\$6,474,202	523	\$52.64	\$52.64	\$60.58	\$50.76
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	18,100	\$342,447	101	\$18.00	\$18.00	\$21.00	\$17.24
AGF.B	AGF Management B NV	44,900	\$148,237	142	\$3.43	\$3.43	\$3.77	\$3.01
AGI	Alamos Gold Inc. J	461,220	\$3,868,440	1,005	\$7.35	\$7.35	\$9.29	\$7.05
AI	Atrium Mtg Invest	48,100	\$471,861	136	\$9.48	\$9.48	\$10.20	\$9.22
AIF	Altus Group Limited	12,700	\$474,720	57	\$35.99	\$35.99	\$39.73	\$35.26
AIL	Almonty Industries J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
AIM	Aimia Inc.	98,900	\$210,182	313	\$2.13	\$2.13	\$2.38	\$1.97
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.	2,500	\$223	2	\$0.08	\$0.08	\$0.11	\$0.08
AKG	Asanko Gold Inc. J	50,000	\$54,146	80	\$1.05	\$1.05	\$1.14	\$1.04
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	500	\$760	1	\$1.52	\$1.52	\$1.52	\$1.52
ALA	AltaGas Ltd.	370,227	\$3,708,162	1,551	\$9.54	\$9.54	\$11.90	\$8.72
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	100	\$1,108	1	\$11.08	\$11.08	\$11.08	\$11.08
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$9,050	1	\$9.05	\$9.05	\$9.05	\$9.05
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$6,000	1	\$10.00	\$10.00	\$10.00	\$10.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
ALEF	Aleafia Health J	391,700	\$141,493	121	\$0.38	\$0.38	\$0.46	\$0.31
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	4,000	\$2,365	4	\$0.60	\$0.60	\$0.60	\$0.58
ALS	Altius Minerals Corp	34,300	\$245,786	44	\$7.13	\$7.13	\$7.40	\$6.93
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	700	\$1,288	3	\$1.88	\$1.88	\$2.20	\$1.65
AMM	Almaden Minerals	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
AND	AndlauerHlthcr GrpSV	900	\$17,415	6	\$19.74	\$19.74	\$19.74	\$19.02
ANX	Anaconda Mining J	62,000	\$7,438	13	\$0.12	\$0.12	\$0.13	\$0.10
AOI	Africa Oil Corp. J	26,500	\$21,075	14	\$0.78	\$0.78	\$0.82	\$0.76
AOT	Ascot Resources J	30,500	\$15,205	5	\$0.49	\$0.49	\$0.51	\$0.48
AP.UN	Allied Prop. REIT Un	145,800	\$5,501,074	658	\$37.84	\$37.84	\$39.87	\$35.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	423,900	\$1,271,838	747	\$3.10	\$3.10	\$3.20	\$2.85
APR.UN	Automotive Ppty Un	110,100	\$748,588	269	\$7.02	\$7.02	\$7.84	\$6.01
APS	Aptose Biosciences	16,000	\$107,322	73	\$6.98	\$6.98	\$7.21	\$6.39
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AQN	Algonquin Pwr & Util	1,078,101	\$18,290,704	3,330	\$16.88	\$16.88	\$17.86	\$16.27
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	257,800	\$286,268	267	\$1.03	\$1.03	\$1.19	\$1.01
ARE	Aecon Group Inc.	88,800	\$1,083,177	404	\$12.27	\$12.27	\$13.08	\$11.52
ARG	Amerigo Resources J	13,000	\$2,020	9	\$0.15	\$0.15	\$0.19	\$0.15
ARX	ARC Resources Ltd.	1,078,900	\$2,950,599	1,421	\$2.86	\$2.86	\$3.00	\$2.41
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	510,900	\$2,263,209	1,199	\$4.06	\$4.06	\$5.23	\$3.90
AT	AcuityAds Hldgs J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ATA	ATS Automation Tool	62,976	\$939,431	332	\$15.70	\$15.70	\$15.89	\$14.25
ATD.A	Alimentation CI A MV	800	\$25,855	4	\$33.74	\$33.74	\$33.74	\$31.71
ATD.B	Alimentation CI B SV	566,724	\$18,741,580	2,664	\$33.83	\$33.83	\$34.59	\$31.12
ATH	Athabasca Oil Corp J	348,000	\$44,290	54	\$0.13	\$0.13	\$0.14	\$0.12
ATP	Atlantic Power	64,000	\$162,514	84	\$2.56	\$2.56	\$2.63	\$2.48
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	62,000	\$614,712	397	\$10.52	\$10.52	\$11.07	\$9.21
AUG	Auryn Resources J	1,200	\$1,285	3	\$1.05	\$1.05	\$1.13	\$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	40,400	\$629,719	174	\$16.36	\$16.36	\$16.68	\$14.42
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	159,000	\$5,060	6	\$0.03	\$0.03	\$0.04	\$0.03
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	17,200	\$314,664	62	\$17.86	\$17.86	\$19.16	\$17.21
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	226,800	\$1,576,013	583	\$6.54	\$6.54	\$7.94	\$6.17
AXU	Alexco Resource J	79,800	\$134,677	94	\$1.68	\$1.68	\$1.78	\$1.57
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	25,500	\$508,280	108	\$19.24	\$19.24	\$20.81	\$18.02
BAM.A	Brookfld Asset A LV	239,729	\$13,471,920	1,280	\$60.01	\$60.01	\$62.31	\$49.18
BAM.PF.A	Brookfld Asset Pr 32	600	\$7,710	1	\$12.85	\$12.85	\$12.85	\$12.85
BAM.PF.B	Brookfld Asset Pr 34	600	\$6,366	1	\$10.61	\$10.61	\$10.61	\$10.61
BAM.PF.C	Brookfld Asset Pr 36	600	\$9,468	1	\$15.78	\$15.78	\$15.78	\$15.78
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	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
BAM.PF.F	Brookfld Asset Pr 40	500	\$5,271	2	\$10.35	\$10.35	\$10.59	\$10.35
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	700	\$12,244	2	\$17.44	\$17.44	\$17.50	\$17.44
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$6,600	1	\$6.60	\$6.60	\$6.60	\$6.60
BAM.PR.C	Brookfld Asset Pr 4	500	\$3,240	1	\$6.48	\$6.48	\$6.48	\$6.48
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	47,500	\$13,623	19	\$0.28	\$0.28	\$0.30	\$0.27
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	882,648	\$3,778,378	1,076	\$4.59	\$4.59	\$4.62	\$3.93
BBD.A	Bombardier Cl A MV	4,000	\$2,970	2	\$0.74	\$0.74	\$0.76	\$0.74
BBD.B	Bombardier Cl B SV	5,086,089	\$2,296,745	1,632	\$0.43	\$0.43	\$0.57	\$0.39
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	200	\$1,560	1	\$7.80	\$7.80	\$7.80	\$7.80
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	3,600	\$116,883	15	\$30.81	\$30.81	\$33.83	\$30.58
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.	707,672	\$36,904,507	3,612	\$51.41	\$51.41	\$54.69	\$50.99
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$6,125	1	\$8.75	\$8.75	\$8.75	\$8.75
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	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,800	\$24,687	4	\$8.75	\$8.75	\$9.00	\$8.58
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	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$6,170	1	\$12.34	\$12.34	\$12.34	\$12.34
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	1,500	\$1,485	3	\$1.00	\$1.00	\$1.00	\$0.95
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	2,100	\$9,951	15	\$4.77	\$4.77	\$4.87	\$4.60
BEI.UN	Boardwalk REIT Un	43,000	\$800,127	153	\$17.94	\$17.94	\$23.83	\$17.06
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10
BEP.PR.I	Brookfield Renew Pr9	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	62,399	\$3,163,166	285	\$50.85	\$50.85	\$54.06	\$47.08
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	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
BGI.UN	Brkfld Gblnfrs Sec	1,700	\$7,928	4	\$4.68	\$4.68	\$4.70	\$4.60
BGU	Bristol GateUS Eq Un	1,100	\$22,899	4	\$20.90	\$20.90	\$20.90	\$20.80
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	54,264	\$984,021	165	\$18.37	\$18.37	\$19.49	\$16.46
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	600	\$6,894	1	\$11.49	\$11.49	\$11.49	\$11.49
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	600	\$9,600	1	\$16.00	\$16.00	\$16.00	\$16.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	236,451	\$11,263,479	959	\$48.91	\$48.91	\$51.76	\$44.08
BIR	Birchcliff Energy	441,000	\$284,525	280	\$0.66	\$0.66	\$0.70	\$0.61
BIR.PR.A	Birchcliff Engy Pr A	600	\$8,100	1	\$13.50	\$13.50	\$13.50	\$13.50
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	300	\$1,788	1	\$5.96	\$5.96	\$5.96	\$5.96
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	39,000	\$2,340	3	\$0.06	\$0.06	\$0.06	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	600	\$9,114	1	\$15.19	\$15.19	\$15.19	\$15.19
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	200	\$1,668	1	\$8.34	\$8.34	\$8.34	\$8.34
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	318,214	\$3,355,508	816	\$10.50	\$10.50	\$11.14	\$10.14
BLU	BELLUS Health Inc.	13,967	\$138,308	49	\$9.53	\$9.53	\$10.77	\$8.70
BLX	Boralex Inc. Cl A	103,100	\$2,479,992	446	\$23.82	\$23.82	\$25.48	\$22.61
BMO	Bank of Montreal	557,440	\$32,294,235	3,027	\$58.97	\$58.97	\$59.90	\$56.15
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	600	\$8,892	4	\$14.82	\$14.82	\$14.82	\$14.82
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$8,592	1	\$14.32	\$14.32	\$14.32	\$14.32
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$6,525	1	\$13.05	\$13.05	\$13.05	\$13.05
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	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,400	\$14,700	2	\$10.40	\$10.40	\$10.75	\$10.40
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
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	600	\$7,800	1	\$13.00	\$13.00	\$13.00	\$13.00
BMO.PR.Z	Bk of Mon Pr Ser 35	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
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	15,000	\$12,390	9	\$0.90	\$0.90	\$0.93	\$0.74
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	186,000	\$29,243	66	\$0.17	\$0.17	\$0.19	\$0.15
BNS	Bank of Nova Scotia	831,686	\$41,835,162	4,151	\$50.46	\$50.46	\$52.91	\$48.12
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	2,200	\$40,850	4	\$18.90	\$18.90	\$20.06	\$17.50
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
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	500	\$8,990	1	\$17.98	\$17.98	\$17.98	\$17.98
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
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	68,201	\$418,993	189	\$6.15	\$6.15	\$6.82	\$5.60
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,100	\$18,974	2	\$16.36	\$16.36	\$17.99	\$16.36
BPO.PR.E	Brookfld Office PrEE	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
BPO.PR.G	Brookfld Office PrGG	500	\$6,950	3	\$13.75	\$13.75	\$14.50	\$13.75
BPO.PR.I	Brookfld Office PrII	400	\$5,848	1	\$14.62	\$14.62	\$14.62	\$14.62
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	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
BPO.PR.S	Brookfld Office Pr S	600	\$6,438	1	\$10.73	\$10.73	\$10.73	\$10.73
BPO.PR.T	Brookfld Office Pr T	1,200	\$13,542	2	\$11.07	\$11.07	\$11.50	\$11.07
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	400	\$9,330	3	\$23.25	\$23.25	\$23.40	\$23.25
BPS.PR.B	Brookfld Pty Pr 3	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
BPS.PR.C	Brookfld Pty Pr 4	400	\$8,910	2	\$21.00	\$21.00	\$22.70	\$21.00
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	590,520	\$7,505,842	1,754	\$12.13	\$12.13	\$14.52	\$11.68
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	9,900	\$78,363	25	\$7.39	\$7.39	\$9.36	\$7.32
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	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
BSX	Belo Sun Mining J	154,000	\$62,010	68	\$0.39	\$0.39	\$0.43	\$0.37
BTB.UN	BTB REIT Un	221,001	\$775,570	471	\$3.41	\$3.41	\$3.89	\$3.12
BTE	Baytex Energy Corp.	1,383,088	\$446,723	556	\$0.33	\$0.33	\$0.37	\$0.30
BTO	B2Gold Corp.	2,549,200	\$11,670,240	3,449	\$4.03	\$4.03	\$5.21	\$4.01
BU	Burcon NutraSci J	46,000	\$30,170	19	\$0.66	\$0.66	\$0.68	\$0.62
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	1,500	\$15,400	2	\$10.20	\$10.20	\$10.30	\$10.20
BYD	Boyd Group Services	16,950	\$2,535,426	117	\$152.45	\$152.45	\$163.44	\$125.05
BYL	Baylin Tech Inc. J	10,000	\$6,685	6	\$0.62	\$0.62	\$0.83	\$0.61
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	559,706	\$8,646,297	1,889	\$15.67	\$15.67	\$18.84	\$14.38
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	300	\$2,604	1	\$8.68	\$8.68	\$8.68	\$8.68
CAR.UN	Cdn Apartment Tr Un	135,330	\$6,164,017	682	\$46.01	\$46.01	\$49.64	\$42.86
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.	79,088	\$965,436	193	\$11.84	\$11.84	\$12.65	\$11.16
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	28,400	\$2,842,634	193	\$96.40	\$96.40	\$107.55	\$94.26
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	93,915	\$3,326,824	412	\$35.55	\$35.55	\$37.87	\$34.69
CCM	Canarc Resource J	5,000	\$200	3	\$0.04	\$0.04	\$0.04	\$0.04
CCO	Cameco Corporation	415,100	\$3,462,477	1,262	\$7.92	\$7.92	\$9.18	\$7.70
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	400	\$1,701	2	\$4.18	\$4.18	\$4.47	\$4.18
CDAY	Ceridian HCM Hldg J	300	\$18,664	2	\$62.76	\$62.76	\$62.76	\$61.12
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CDZ	iShr CdnDivAristo Un	7,600	\$134,876	15	\$17.44	\$17.44	\$18.85	\$17.16
CEE	Centamin plc. Ord	2,400	\$3,736	24	\$1.55	\$1.55	\$1.65	\$1.53
CEF	Sprott PhyGld&Sil Tr	30,900	\$555,617	74	\$18.10	\$18.10	\$18.24	\$17.77
CEF.U	Sprott PhyGld&Sil US	2,700	\$33,031	2	\$12.21	\$12.21	\$12.29	\$12.21
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CEU	CES Energy Solutn	164,500	\$128,950	113	\$0.80	\$0.80	\$0.85	\$0.70
CEW	iShares EqWeight Un	400	\$3,584	1	\$8.96	\$8.96	\$8.96	\$8.96
CF	Canaccord Genuity	111,600	\$418,955	234	\$3.90	\$3.90	\$3.93	\$3.57
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	190,100	\$1,311,799	489	\$6.81	\$6.81	\$7.28	\$6.53
CFW	Calfrac Well Serv	2,500	\$368	3	\$0.15	\$0.15	\$0.15	\$0.14
CFX	Canfor Pulp Products	7,500	\$33,493	45	\$4.37	\$4.37	\$4.69	\$4.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CG	Centerra Gold Inc.	274,803	\$2,485,365	906	\$8.16	\$8.16	\$10.16	\$8.01
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	32,000	\$22,440	35	\$0.72	\$0.72	\$0.74	\$0.64
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	23,100	\$285,760	51	\$12.48	\$12.48	\$12.57	\$12.11
CGL.C	iShare GldBul Nn-Hdg	600	\$11,315	6	\$18.78	\$18.78	\$18.96	\$18.75
CGO	Cogeco Inc. SV	11,200	\$877,503	91	\$75.37	\$75.37	\$84.46	\$71.95
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGT	Columbus Gold Corp J	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
CGX	Cineplex Inc.	135,401	\$1,184,374	525	\$8.79	\$8.79	\$9.00	\$7.80
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$17,906	5	\$35.25	\$35.25	\$37.03	\$34.75
CHB	iShr US HiYldIncm Un	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
CHE.UN	Chemtrade Logistc Un	199,576	\$729,136	407	\$3.54	\$3.54	\$3.92	\$3.37
CHH	Centric Health J	32,000	\$3,310	8	\$0.10	\$0.10	\$0.12	\$0.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	451,100	\$5,432,137	1,284	\$12.15	\$12.15	\$13.27	\$11.36
CHR	Chorus Aviation V&V	710,406	\$1,424,325	1,049	\$2.13	\$2.13	\$2.36	\$1.80
CHW	Chesswood Group Ltd.	100	\$467	1	\$4.67	\$4.67	\$4.67	\$4.67
CIA	Champion Iron Ord J	42,400	\$49,728	102	\$1.17	\$1.17	\$1.28	\$1.09
CIC	CI 1stAstCanBancIncm	9,600	\$74,572	6	\$7.72	\$7.72	\$7.88	\$7.72
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CI GI	Colliers Intl Grp SV	32,713	\$1,836,890	221	\$55.79	\$55.79	\$63.09	\$52.95
CIQ.UN	Cdn High Incm Eq Un	500	\$2,560	1	\$5.12	\$5.12	\$5.12	\$5.12
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.	170,700	\$2,215,972	734	\$13.09	\$13.09	\$13.94	\$12.20
CJ	Cardinal Energy J	212,500	\$77,403	98	\$0.37	\$0.37	\$0.47	\$0.30
CJR.B	Corus Entertnmt B	326,100	\$666,287	1,049	\$2.04	\$2.04	\$2.32	\$1.80
CJT	Cargojet Inc. Com&V	23,200	\$1,777,933	159	\$74.97	\$74.97	\$85.03	\$71.16
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKI	Clarke Inc.	200	\$1,960	1	\$9.80	\$9.80	\$9.80	\$9.80
CLF	iShre 1-5 GovtBnd Un	2,300	\$41,298	5	\$17.25	\$17.25	\$18.04	\$17.25
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CLIQ	Alcanna Inc.	4,500	\$7,453	28	\$1.61	\$1.61	\$1.85	\$1.51
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLR	Clearwater Seafoods	9,100	\$43,047	8	\$4.75	\$4.75	\$4.75	\$4.60
CLS	Celestica Inc SV	107,425	\$459,384	383	\$4.10	\$4.10	\$5.11	\$3.83
CM	Cdn Imperial Bank	326,113	\$23,610,927	2,166	\$73.02	\$73.02	\$75.20	\$70.23
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
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	500	\$6,450	1	\$12.90	\$12.90	\$12.90	\$12.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$1,208	1	\$12.08	\$12.08	\$12.08	\$12.08
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$7,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	6,000	\$27,874	11	\$4.57	\$4.57	\$4.91	\$4.50
CMMC	Copper Mountain J	49,000	\$14,080	13	\$0.29	\$0.29	\$0.30	\$0.28
CMR	iShares MoneyMkt Un	6,600	\$330,294	15	\$50.05	\$50.05	\$50.05	\$50.04
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	58,200	\$167,501	239	\$2.83	\$2.83	\$3.20	\$2.69
CNQ	Canadian Natural Res	1,750,119	\$18,914,639	6,807	\$11.24	\$11.24	\$11.97	\$9.81
CNR	Cdn Natl Railway	201,423	\$19,764,824	1,531	\$101.36	\$101.36	\$101.57	\$95.20
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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	39,805	\$10,476,334	317	\$267.69	\$267.69	\$269.90	\$253.04
CPD	iShares CdnPref Un	84,500	\$689,612	119	\$7.99	\$7.99	\$8.39	\$7.96
CPG	Crescent Point Corp.	1,666,600	\$1,407,044	800	\$0.87	\$0.87	\$0.93	\$0.76
CPH	Cipher Pharma J	3,500	\$1,465	5	\$0.41	\$0.41	\$0.42	\$0.41
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	213,594	\$4,712,142	1,070	\$21.61	\$21.61	\$24.12	\$20.39
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	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
CPX.PR.G	Capital Pwr Ser 7 Pr	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
CPX.PR.I	Capital Pwr Ser 9 Pr	2,100	\$39,725	5	\$17.50	\$17.50	\$19.25	\$17.50
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
CR	Crew Energy Inc.	148,500	\$23,155	23	\$0.16	\$0.16	\$0.18	\$0.15
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	1,300	\$24,440	2	\$18.80	\$18.80	\$18.80	\$18.80
CRED.U	CI LawrncPk InvCreUS	1,200	\$22,680	1	\$18.90	\$18.90	\$18.90	\$18.90
CRH	CRH Medical Corp. J	51,600	\$72,478	91	\$1.34	\$1.34	\$1.65	\$1.27
CRON	Cronos Group Inc. J	367,900	\$2,909,624	1,074	\$8.22	\$8.22	\$8.38	\$7.19
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	169,582	\$1,733,944	653	\$9.98	\$9.98	\$11.13	\$9.28
CRT.UN	CT RI Est Invest Un	281,500	\$2,859,050	731	\$10.41	\$10.41	\$11.50	\$9.56
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
CS	Capstone Mining J	54,500	\$18,528	15	\$0.35	\$0.35	\$0.36	\$0.33
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
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	666,260	\$4,413,273	1,234	\$6.82	\$6.82	\$7.74	\$6.26
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	1,816	\$2,108,493	19	\$1,133.90	\$1133.90	\$1201.69	\$1110.00
CSW.A	Corby Spirit&Wine A	700	\$9,715	5	\$13.70	\$13.70	\$13.99	\$13.70
CSW.B	Corby Spirit&Wn B NV	300	\$3,895	2	\$12.99	\$12.99	\$12.99	\$12.97
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	52,113	\$3,783,191	407	\$74.99	\$74.99	\$76.63	\$67.19
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CTX	Crescita Therpeutc J	2,000	\$1,210	2	\$0.59	\$0.59	\$0.61	\$0.59
CU	Cdn Utilities A NV	134,183	\$3,827,862	541	\$28.65	\$28.65	\$30.37	\$26.59
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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	100	\$3,030	1	\$30.30	\$30.30	\$30.30	\$30.30
CUD	iShare US DivGrow Un	4,500	\$144,567	13	\$32.22	\$32.22	\$32.77	\$31.21
CUF.UN	Cominar Real Est Un	295,500	\$2,841,743	686	\$9.48	\$9.48	\$10.86	\$8.69
CUP.U	Caribbean Ut Cl A US	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	1,622,511	\$3,825,413	3,519	\$2.30	\$2.30	\$2.76	\$2.06
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	102,100	\$1,734,750	488	\$17.48	\$17.48	\$17.86	\$16.51
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	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,300	\$42,210	8	\$18.30	\$18.30	\$18.50	\$18.30
CWEB	Charlotte's Web Hldg	24,200	\$103,236	63	\$4.18	\$4.18	\$4.76	\$4.12
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
CWX	CanWel Building Grp	81,200	\$266,015	182	\$3.16	\$3.16	\$3.54	\$3.06
CXB	Calibre Mining J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	600	\$8,244	1	\$13.74	\$13.74	\$13.74	\$13.74
D.UN	Dream Office REIT Un	66,400	\$1,116,301	319	\$16.92	\$16.92	\$19.22	\$15.88
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	500	\$5,587	4	\$11.75	\$11.75	\$11.75	\$10.67
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	1,900	\$27,417	4	\$14.43	\$14.43	\$14.43	\$14.43
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	77,000	\$308,466	134	\$4.07	\$4.07	\$4.25	\$3.82
DFN.PR.A	Dividend 15 Spl Pr	3,900	\$31,870	6	\$8.02	\$8.02	\$8.45	\$8.02
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
DGS	Div Growth Spl A	17,700	\$49,580	41	\$2.83	\$2.83	\$2.92	\$2.70
DGS.PR.A	Div Growth Split Pr	200	\$1,628	1	\$8.14	\$8.14	\$8.14	\$8.14
DIAM	Star Diamond Corp J	50,500	\$11,413	3	\$0.22	\$0.22	\$0.23	\$0.22
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	3,200	\$4,301	3	\$1.33	\$1.33	\$1.67	\$1.33
DIR.UN	Dream Industrl REIT	789,173	\$5,969,168	1,596	\$7.88	\$7.88	\$8.63	\$7.13
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	200,007	\$310,657	350	\$1.60	\$1.60	\$1.79	\$1.28
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	240,600	\$3,531,284	178	\$14.64	\$14.64	\$14.82	\$14.57
DLR.U	Horizon US\$Cur A USF	23,200	\$234,934	13	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	59,000	\$17,508	16	\$0.30	\$0.30	\$0.31	\$0.29
DN	Delta 9 Cannabis J	24,500	\$9,003	13	\$0.35	\$0.35	\$0.39	\$0.34
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	12,600	\$15,692	6	\$1.08	\$1.08	\$1.29	\$1.08
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	279,100	\$9,961,206	1,317	\$35.97	\$35.97	\$36.96	\$34.97
DOO	BRP Inc. SV	129,365	\$3,004,053	534	\$22.05	\$22.05	\$28.70	\$18.94
DPM	Dundee Precious Mtl	245,200	\$1,104,537	619	\$4.11	\$4.11	\$5.22	\$4.03
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	36,700	\$88,198	85	\$2.35	\$2.35	\$2.55	\$2.27
DRA.UN	Dream Hrd AsetAlt Un	9,600	\$40,292	31	\$4.02	\$4.02	\$4.46	\$3.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	1,800	\$23,958	3	\$13.31	\$13.31	\$13.31	\$13.31
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	27,300	\$221,103	86	\$8.06	\$8.06	\$9.05	\$7.32
DRMC	DesjardinsRI CA LwCO	600	\$8,994	1	\$14.99	\$14.99	\$14.99	\$14.99
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	167,900	\$198,589	275	\$1.12	\$1.12	\$1.29	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
DSG	Descartes Systems	45,130	\$1,876,565	173	\$42.06	\$42.06	\$44.69	\$38.71
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,900	\$62,832	10	\$12.63	\$12.63	\$12.99	\$12.63
DXU	Dynamic ActvUS DivUn	2,400	\$71,045	6	\$28.84	\$28.84	\$29.80	\$28.84
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
EARN	EvolveActvGlbFxdIncm	127	\$5,837	2	\$46.00	\$46.00	\$46.00	\$46.00
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
ECN	ECN Capital Corp.	255,640	\$752,793	648	\$2.96	\$2.96	\$3.33	\$2.67
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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
EDR	Endeavour Silver J	164,400	\$316,713	286	\$1.75	\$1.75	\$2.18	\$1.73
EDT	Spectral Medical Inc	8,000	\$3,520	3	\$0.44	\$0.44	\$0.45	\$0.42
EDV	Endeavour Mining Ord	35,996	\$796,456	200	\$20.74	\$20.74	\$23.95	\$20.48
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	200	\$1,120	1	\$5.60	\$5.60	\$5.60	\$5.60
EFL	Electrovaya Inc.	1,500	\$280	2	\$0.18	\$0.18	\$0.19	\$0.18
EFN	Element Fleet Mgt	576,783	\$4,440,227	1,759	\$7.35	\$7.35	\$8.44	\$6.93
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	21,700	\$27,737	52	\$1.26	\$1.26	\$1.32	\$1.23
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	322,978	\$1,835,501	737	\$5.70	\$5.70	\$6.00	\$5.13
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,293	\$17,269	12	\$1.40	\$1.40	\$1.45	\$1.34
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	58,580	\$962,102	293	\$18.02	\$18.02	\$20.81	\$12.82
EIT.PR.A	Canoe EIT Ser 1 Pr	900	\$19,685	3	\$21.95	\$21.95	\$21.95	\$21.85
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	105,800	\$701,156	181	\$6.58	\$6.58	\$7.01	\$6.33
ELD	Eldorado Gold Corp.	413,300	\$3,593,250	908	\$7.73	\$7.73	\$9.78	\$7.60
ELF	E-L Financial Corp.	100	\$57,501	1	\$575.01	\$575.01	\$575.01	\$575.01
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	314,947	\$15,346,010	1,613	\$48.82	\$48.82	\$51.89	\$46.89
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
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	93,500	\$2,632,868	401	\$28.97	\$28.97	\$29.16	\$27.27
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ENB	Enbridge Inc.	1,424,260	\$49,598,176	6,659	\$34.32	\$34.32	\$37.65	\$33.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.A	Enbridge Ser 9 Pr	700	\$6,913	2	\$9.71	\$9.71	\$10.00	\$9.71
ENB.PF.C	Enbridge Ser 11 Pr	400	\$3,560	1	\$8.90	\$8.90	\$8.90	\$8.90
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	500	\$9,155	1	\$18.31	\$18.31	\$18.31	\$18.31
ENB.PF.K	Enbridge Ser 19 Pr	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$12,792	2	\$10.45	\$10.45	\$10.87	\$10.45
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$7,740	2	\$18.90	\$18.90	\$19.50	\$18.90
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
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	1,500	\$13,580	2	\$8.98	\$8.98	\$9.20	\$8.98
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$14,562	2	\$12.28	\$12.28	\$12.28	\$11.99
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,800	\$112,881	15	\$40.96	\$40.96	\$41.65	\$39.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. Cl A	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	21,194	\$1,173,876	113	\$56.07	\$56.07	\$60.03	\$52.14
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	400	\$6,728	1	\$16.82	\$16.82	\$16.82	\$16.82
EQL.F	Invesco S&P500EqCA-H	3,500	\$50,387	5	\$14.22	\$14.22	\$14.67	\$14.21
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	131,507	\$1,067,520	705	\$8.00	\$8.00	\$8.41	\$7.68
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ER	Eastmain Resources J	114,000	\$7,735	14	\$0.07	\$0.07	\$0.08	\$0.07
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERF	Enerplus Corporation	571,500	\$1,143,870	903	\$2.10	\$2.10	\$2.22	\$1.85
ERO	Ero Copper Corp. J	88,800	\$867,057	273	\$9.36	\$9.36	\$10.95	\$8.52
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	25,000	\$7,608	20	\$0.30	\$0.30	\$0.33	\$0.29
ESM	Euro Sun Mining J	15,500	\$2,405	6	\$0.16	\$0.16	\$0.16	\$0.15
ESN	Essential Energy Ltd	28,500	\$4,335	7	\$0.15	\$0.15	\$0.18	\$0.13
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
ETG	Entree Resources J	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	110,350	\$563,074	175	\$5.31	\$5.31	\$5.60	\$4.91
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	19,500	\$9,380	12	\$0.48	\$0.48	\$0.51	\$0.46
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	142,000	\$44,865	57	\$0.32	\$0.32	\$0.35	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
FAI	CI1st AstActUtlInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActVCredUn	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
FAO.U	CI1st AsstActVCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	27,200	\$77,438	22	\$2.79	\$2.77	\$2.99	\$2.76
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	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
FC	Firm Cap Mtg Invest	27,700	\$262,236	105	\$9.33	\$9.33	\$9.98	\$8.94
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	265,175	\$3,354,374	932	\$12.40	\$12.40	\$14.20	\$12.11
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	400	\$8,184	2	\$20.37	\$20.37	\$20.55	\$20.37
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
FCU	Fission Uranium J	61,000	\$8,133	15	\$0.14	\$0.14	\$0.15	\$0.13
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActVCADiv	0	\$0	0	\$0.00	\$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	23,500	\$88,821	158	\$3.86	\$3.86	\$4.08	\$3.52
FF	First Mining Gold J	276,000	\$49,780	43	\$0.19	\$0.19	\$0.21	\$0.16
FFH	Fairfax Financial SV	8,516	\$3,650,357	67	\$425.23	\$425.23	\$468.20	\$337.82
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$7,404	1	\$12.34	\$12.34	\$12.34	\$12.34
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	400	\$3,476	1	\$8.69	\$8.69	\$8.69	\$8.69
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$7,878	2	\$11.28	\$11.28	\$11.28	\$11.25
FFH.PR.M	Fairfax Fin Ser M Pr	1,300	\$18,753	3	\$14.35	\$14.35	\$14.49	\$14.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,300	\$32,757	11	\$3.61	\$3.61	\$3.72	\$3.42
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	300	\$3,234	1	\$10.78	\$10.78	\$10.78	\$10.78
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	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	400	\$3,588	1	\$8.97	\$8.97	\$8.97	\$8.97
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	105,750	\$494,233	188	\$4.61	\$4.61	\$4.85	\$4.54
FIG	CI 1st Asst InvBndUn	4,000	\$42,622	6	\$10.44	\$10.44	\$10.68	\$10.44
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,900	\$42,378	11	\$6.53	\$6.53	\$7.72	\$6.53
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	125,000	\$20,145	34	\$0.16	\$0.16	\$0.18	\$0.15
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	3,100	\$17,918	1	\$5.78	\$5.78	\$5.78	\$5.78
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	901,073	\$5,500,979	3,393	\$5.88	\$5.88	\$7.00	\$5.51
FN	First Natl Fin Corp	24,200	\$504,279	94	\$20.03	\$20.03	\$23.46	\$19.51
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.	54,147	\$8,008,194	428	\$150.54	\$150.54	\$155.56	\$142.71
FOOD	Goodfood Market J	372,900	\$1,176,415	1,579	\$3.08	\$3.08	\$3.34	\$2.65
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	1,200	\$16,440	2	\$13.70	\$13.70	\$13.70	\$13.70
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	249,137	\$2,119,364	1,076	\$7.81	\$7.81	\$9.44	\$7.75
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FRU	Freehold Royalties	326,300	\$928,234	540	\$2.84	\$2.84	\$3.21	\$2.62
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.	10,554	\$1,093,744	71	\$103.28	\$103.28	\$111.55	\$97.40
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FSZ	Fiera Capital A SV	51,100	\$272,819	175	\$5.09	\$5.09	\$6.09	\$5.01
FT	Fortune Minerals J	147,000	\$8,505	9	\$0.06	\$0.06	\$0.07	\$0.05
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$600	2	\$1.50	\$1.50	\$1.50	\$1.50
FTN	Financial 15 Splt A	70,300	\$265,074	104	\$3.78	\$3.78	\$3.99	\$3.60
FTN.PR.A	Financial 15 Splt Pr	4,500	\$34,109	6	\$7.35	\$7.35	\$7.90	\$7.31
FTS	Fortis Inc.	373,397	\$17,507,539	2,019	\$46.44	\$46.44	\$50.28	\$45.15
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$11,540	1	\$11.54	\$11.54	\$11.54	\$11.54
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	1,300	\$13,780	1	\$10.60	\$10.60	\$10.60	\$10.60
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	163,000	\$1,837,241	346	\$11.53	\$11.53	\$11.53	\$10.72
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	231,524	\$748,093	596	\$3.20	\$3.20	\$3.47	\$2.98
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FXC	FAX Capital J SV	1,000	\$2,639	5	\$2.89	\$2.89	\$2.89	\$2.60
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAsMornCA Val	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	54,111	\$1,075,956	211	\$19.65	\$19.65	\$22.25	\$18.14
GCG	Guardian Capital	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$5,137	3	\$16.62	\$16.62	\$17.50	\$16.62
GCL	Colabor Group Inc.	41,500	\$10,750	6	\$0.25	\$0.25	\$0.30	\$0.24
GCM	Gran Colombia Gold	230,400	\$790,169	544	\$3.40	\$3.40	\$3.70	\$3.20
GCM.WT.B	Gran Colombia B Wt	500	\$950	1	\$1.90	\$1.90	\$1.90	\$1.90
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	277,071	\$3,699,194	1,244	\$12.70	\$12.70	\$14.57	\$12.07
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	3,500	\$73,951	6	\$20.88	\$20.88	\$21.57	\$20.88
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	15,000	\$6,008	4	\$0.40	\$0.40	\$0.42	\$0.40
GH	Gamehost Inc.	100	\$385	1	\$3.85	\$3.85	\$3.85	\$3.85
GIB.A	CGI Inc. Cl A SV	185,365	\$12,974,434	928	\$70.11	\$70.11	\$75.54	\$67.47
GIL	Gildan Activewear	255,260	\$4,089,825	1,092	\$15.03	\$15.03	\$17.68	\$14.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	13,500	\$3,848	2	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GOLD	GoldMining Inc. J	162,500	\$187,387	90	\$1.06	\$1.06	\$1.29	\$1.06
GOOS	Cda Goose Hldgs SV	188,415	\$4,234,228	919	\$23.16	\$23.16	\$24.35	\$21.61
GPR	Gt Panther Mining J	71,500	\$34,763	25	\$0.45	\$0.45	\$0.53	\$0.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	63,502	\$3,057,313	280	\$47.18	\$47.18	\$54.61	\$45.30
GSC	Golden Star Resource	4,100	\$15,279	13	\$3.59	\$3.59	\$3.86	\$3.54
GSV	Gold Stand Venture J	49,500	\$28,175	20	\$0.54	\$0.54	\$0.61	\$0.52
GSY	goeasy Ltd.	34,460	\$912,340	150	\$24.36	\$24.36	\$32.98	\$22.05
GTE	Gran Tierra Energy J	149,527	\$41,190	106	\$0.27	\$0.27	\$0.30	\$0.26
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	223,900	\$1,131,733	338	\$4.90	\$4.90	\$5.24	\$4.78
GUY	Guyana Goldfields J	246,500	\$66,118	107	\$0.27	\$0.27	\$0.28	\$0.25
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GWO	Great-West Lifeco	283,170	\$6,143,160	1,334	\$21.69	\$21.69	\$22.70	\$21.05
GWO.PR.F	Gt-West Lifeco Pr F	500	\$9,670	1	\$19.34	\$19.34	\$19.34	\$19.34
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GXE	Gear Energy Ltd.	108,000	\$10,773	19	\$0.11	\$0.11	\$0.11	\$0.09
H	Hydro One Limited	425,200	\$9,889,868	1,710	\$23.29	\$23.29	\$24.11	\$22.55
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	400	\$6,368	2	\$15.99	\$15.99	\$15.99	\$15.85
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
HAL	Horizons Cdn Div E	600	\$7,572	1	\$12.62	\$12.62	\$12.62	\$12.62
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	6,400	\$66,551	10	\$10.63	\$10.63	\$10.63	\$10.25
HBF	HarvestBrndLdr+ A Un	7,200	\$49,580	7	\$6.92	\$6.92	\$7.13	\$6.79
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.	469,036	\$942,102	862	\$2.06	\$2.06	\$2.21	\$1.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	21,000	\$196,050	35	\$9.47	\$9.47	\$9.58	\$9.10
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	227,696	\$3,663,088	1,099	\$16.36	\$16.36	\$17.15	\$14.93
HCN	Horizon China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,400	\$21,391	3	\$15.73	\$15.73	\$15.73	\$14.98
HDGE	Accelerate Absol Heg	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
HDI	Hardwoods Dist Inc.	1,400	\$12,228	4	\$9.04	\$9.04	\$9.04	\$7.88
HE	Hanwei Energy Serv	17,000	\$170	2	\$0.01	\$0.01	\$0.01	\$0.01
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	300	\$19,497	1	\$64.99	\$64.99	\$64.99	\$64.99
HEE	Horizons Incm Engy E	1,500	\$3,660	1	\$2.44	\$2.44	\$2.44	\$2.44
HEF	Horizons Incm Fin E	100	\$554	1	\$5.54	\$5.54	\$5.54	\$5.54
HEJ	Horizons Intl Eqty E	100	\$412	1	\$4.12	\$4.12	\$4.12	\$4.12
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,500	\$1,825	4	\$0.39	\$0.39	\$0.41	\$0.39
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.	725,409	\$398,539	440	\$0.51	\$0.51	\$0.64	\$0.50
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$1,270	2	\$6.30	\$6.30	\$6.40	\$6.30
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	36,400	\$335,216	49	\$8.54	\$8.54	\$9.44	\$8.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	182,100	\$637,509	141	\$3.70	\$3.70	\$3.86	\$3.21
HGGG	Harvest Gb 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	39,300	\$569,772	72	\$12.57	\$12.57	\$16.09	\$12.57
HGY	Horizons GldYld E Un	2,600	\$12,634	17	\$4.84	\$4.84	\$4.92	\$4.80
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	67,200	\$426,037	90	\$6.27	\$6.27	\$6.58	\$6.16
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,000	\$6,540	1	\$6.54	\$6.54	\$6.54	\$6.54
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 InsrD Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	600	\$17,328	1	\$28.88	\$28.88	\$28.88	\$28.88
HIX	BetaPro60 DailyInvrs	103,900	\$760,776	81	\$7.43	\$7.43	\$7.53	\$7.03
HLF	High Liner Foods Inc	9,700	\$59,092	17	\$6.52	\$6.52	\$6.52	\$5.21
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	1,950	\$1,157	3	\$0.58	\$0.58	\$0.64	\$0.58
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	116,311	\$567,317	243	\$4.83	\$4.83	\$5.19	\$4.70
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	207,100	\$3,411,278	320	\$15.93	\$15.93	\$17.59	\$15.73
HNL	Horizon Nth Logstc J	18,000	\$6,845	10	\$0.38	\$0.38	\$0.40	\$0.36
HNU	BetaPro NatGas 2xBul	125,500	\$391,321	102	\$3.27	\$3.27	\$3.35	\$2.90
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	376,500	\$6,668,191	731	\$16.66	\$16.66	\$20.46	\$16.04
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
HOM.UN	BSR REIT Invest Un	500	\$6,306	4	\$12.21	\$12.21	\$12.74	\$12.21
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	128,900	\$221,315	222	\$1.37	\$1.37	\$2.01	\$1.30
HOU	BetaPro CrudeOil2xBI	2,805,200	\$1,948,320	1,028	\$0.65	\$0.65	\$0.88	\$0.53
HPF	HarvestEnergyLdr+ Un	2,700	\$4,018	3	\$1.52	\$1.52	\$1.52	\$1.48
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	37,100	\$192,590	44	\$5.15	\$5.15	\$5.35	\$5.08
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	327,600	\$1,680,087	176	\$5.01	\$5.01	\$5.46	\$4.84
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	156,200	\$2,084,245	205	\$13.91	\$13.91	\$14.37	\$12.50
HR.UN	H&R Real Estate Un	403,300	\$4,035,244	1,143	\$9.60	\$9.60	\$12.37	\$8.72
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
HRT	Harte Gold Corp. J	81,000	\$6,630	10	\$0.08	\$0.08	\$0.09	\$0.08
HRX	Heroux-Devtek Inc.	600	\$5,766	1	\$9.61	\$9.61	\$9.61	\$9.61
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	807,340	\$13,594,042	1,048	\$16.40	\$16.40	\$18.00	\$15.82
HSE	Husky Energy Inc.	979,975	\$2,341,564	2,872	\$2.46	\$2.46	\$2.59	\$2.22
HSE.PR.A	Husky Energy Sr 1 Pr	1,000	\$4,660	1	\$4.66	\$4.66	\$4.66	\$4.66
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	100	\$711	1	\$7.11	\$7.11	\$7.11	\$7.11
HSE.PR.G	Husky Energy Sr 7 Pr	600	\$4,392	1	\$7.32	\$7.32	\$7.32	\$7.32
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	327,300	\$5,656,471	459	\$17.89	\$17.89	\$18.64	\$15.76
HTA	HarvestTechAchvGrw A	19,000	\$164,362	9	\$8.63	\$8.63	\$8.93	\$8.52

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	4,400	\$56,769	6	\$12.94	\$12.94	\$13.10	\$12.84
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	100	\$662	1	\$6.62	\$6.62	\$6.62	\$6.62
HURA	Horizon GbUranium A	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	2,600	\$1,543	5	\$0.60	\$0.60	\$0.60	\$0.58
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
HUZ	Horizons Silver ETF	9,700	\$60,453	18	\$6.16	\$6.16	\$6.36	\$6.08
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
HWX	Headwater Expl Inc.	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	579,850	\$4,334,338	630	\$7.57	\$7.57	\$7.91	\$6.87
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,400	\$158,501	13	\$65.58	\$65.58	\$67.40	\$64.76
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	111,000	\$2,955,963	137	\$26.87	\$26.87	\$28.16	\$25.98
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	54,400	\$1,098,527	97	\$19.76	\$19.76	\$22.19	\$18.64
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	6,700	\$68,919	10	\$10.22	\$10.22	\$10.56	\$10.11
HZM	Horizonte Min Ord J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
HZU	BetaPro Slvr 2xDlyBI	64,900	\$355,640	86	\$5.44	\$5.44	\$5.83	\$5.13
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.	73,368	\$2,825,148	376	\$38.83	\$38.83	\$40.48	\$36.70
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.	69,550	\$7,557,612	481	\$108.14	\$108.14	\$112.04	\$105.03
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	600	\$7,500	1	\$12.50	\$12.50	\$12.50	\$12.50
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFP	Interfor Corporation	126,700	\$662,672	642	\$5.08	\$5.08	\$5.71	\$4.89
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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	47,000	\$1,331,665	219	\$28.00	\$28.00	\$30.00	\$27.15
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	156,700	\$2,168,934	489	\$13.68	\$13.68	\$15.66	\$12.90
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	751,250	\$2,697,157	850	\$3.10	\$3.10	\$4.09	\$3.04
IMO	Imperial Oil Ltd.	663,720	\$7,274,829	3,371	\$11.33	\$11.33	\$12.15	\$10.27
IMP	Intermap Technology	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
IMV	IMV Inc. J	97,550	\$345,374	78	\$3.15	\$3.15	\$4.85	\$2.96
IN	InMed Pharmaceutcl J	53,500	\$10,198	9	\$0.19	\$0.19	\$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	140,900	\$2,173,930	521	\$15.49	\$15.49	\$16.66	\$14.57
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	69,000	\$327,826	150	\$4.31	\$4.31	\$6.11	\$4.11
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
IPCO	Int'l Pete Corp.	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
IPL	Inter Pipeline Ltd.	839,183	\$5,486,689	2,747	\$5.85	\$5.85	\$8.05	\$5.35
IPLP	IPL Plastics Inc.	1,500	\$4,995	1	\$3.33	\$3.33	\$3.33	\$3.33
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	4,500	\$575	2	\$0.13	\$0.13	\$0.13	\$0.13
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$20,036	7	\$14.00	\$14.00	\$14.50	\$14.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ITP	Intertape Polymer	79,319	\$608,255	266	\$8.10	\$8.10	\$8.12	\$7.00
IVN	Ivanhoe Mines Cl A J	415,800	\$933,279	548	\$2.11	\$2.11	\$2.51	\$2.04
IVQ	Invesque Inc.	1,300	\$3,644	5	\$2.68	\$2.68	\$3.08	\$2.68
IVQ.U	Invesque Inc. USF	1,600	\$3,181	5	\$1.90	\$1.90	\$2.07	\$1.75
JAG	Jaguar Mining Inc. J	74,500	\$12,518	8	\$0.17	\$0.17	\$0.18	\$0.17
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	96,000	\$59,925	68	\$0.61	\$0.61	\$0.68	\$0.55
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	18,306	\$442,390	89	\$23.75	\$23.75	\$25.34	\$23.51
K	Kinross Gold Corp.	1,718,227	\$11,033,602	3,611	\$5.84	\$5.84	\$6.91	\$5.81
KAT	Katanga Mining Ltd.	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,300	\$27,892	21	\$6.64	\$6.64	\$6.75	\$6.17
KEL	Kelt Expl Ltd. J	164,500	\$129,460	130	\$0.82	\$0.82	\$0.87	\$0.68
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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.	512,325	\$5,780,122	2,394	\$10.61	\$10.61	\$13.78	\$10.14
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	245,994	\$9,440,626	1,081	\$34.16	\$34.16	\$43.25	\$33.65
KLS	Kelso Technologies	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
KMP.UN	Killam Apt REIT Un J	128,430	\$2,312,509	446	\$17.27	\$17.27	\$19.91	\$16.94
KOR	Corvus Gold Inc. J	2,000	\$3,096	7	\$1.31	\$1.31	\$1.59	\$1.31
KPT	KP Tissue Inc.	1,000	\$8,500	1	\$8.50	\$8.50	\$8.50	\$8.50
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,057	\$1,330,611	104	\$92.12	\$92.12	\$101.08	\$87.12
L	Loblaw Companies Ltd	143,681	\$9,987,036	819	\$67.36	\$67.36	\$71.46	\$66.74

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	78,800	\$123,502	112	\$1.54	\$1.54	\$1.75	\$1.42
LAC	Lithium Americas J	63,467	\$209,924	147	\$3.32	\$3.32	\$3.80	\$2.91
LAM	Laramide Resources J	25,000	\$3,155	8	\$0.12	\$0.12	\$0.14	\$0.12
LAS.A	Lassonde Ind Cl A SV	400	\$41,719	4	\$100.12	\$100.12	\$106.53	\$100.12
LB	Laurentian Bk of Can	52,990	\$1,523,764	210	\$29.05	\$29.05	\$30.10	\$27.43
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	500	\$6,770	1	\$13.54	\$13.54	\$13.54	\$13.54
LBS	Life & Banc Split A	6,900	\$24,876	23	\$3.66	\$3.66	\$3.87	\$3.45
LBS.PR.A	Life & Banc Split Pr	1,000	\$8,330	1	\$8.33	\$8.33	\$8.33	\$8.33
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	2,000	\$2,340	1	\$1.17	\$1.17	\$1.17	\$1.17
LFE.PR.B	Cdn Life CoSpIt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	93,700	\$64,523	35	\$0.66	\$0.66	\$0.72	\$0.65
LGO	Largo Resources J	104,500	\$72,375	57	\$0.70	\$0.70	\$0.72	\$0.62
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	101,100	\$1,424,642	506	\$14.05	\$14.05	\$15.02	\$13.34
LIFE	Evolve GIBHlthYldHeg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	2,000	\$42,346	2	\$21.11	\$21.11	\$21.32	\$21.11
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
LNR	Linamar Corporation	93,157	\$2,717,936	426	\$28.78	\$28.78	\$31.12	\$26.18
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
LSPD	Lightspeed POS SV	47,100	\$597,277	243	\$11.69	\$11.69	\$14.29	\$11.10
LUC	Lucara Diamond J	37,785	\$15,921	16	\$0.43	\$0.43	\$0.43	\$0.42
LUG	Lundin Gold Inc. J	207,900	\$1,527,893	1,143	\$7.39	\$7.39	\$8.02	\$6.68
LUN	Lundin Mining Corp	803,981	\$3,845,836	2,451	\$4.55	\$4.55	\$5.24	\$4.48
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	131,890	\$1,472,625	332	\$10.43	\$10.43	\$12.27	\$9.90
MAL	Magellan Aerospace	600	\$3,035	5	\$5.27	\$5.27	\$5.27	\$4.96
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
MAX	Midas Gold Corp. J	37,500	\$13,543	18	\$0.37	\$0.37	\$0.42	\$0.33
MAXR	Maxar Technologies	172,200	\$2,084,444	513	\$11.85	\$11.85	\$13.15	\$11.17
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MCLC	Manulfe MItCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	5,400	\$12,829	31	\$2.36	\$2.36	\$2.71	\$2.25
MDNA	Medicenna Therapeu J	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	738,711	\$1,019,852	1,990	\$1.42	\$1.42	\$1.54	\$1.24
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$75.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MFC	Manulife Financial	1,502,154	\$19,841,948	4,157	\$13.36	\$13.36	\$13.80	\$12.59
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,000	2	\$15.00	\$15.00	\$15.00	\$15.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$8,580	1	\$14.30	\$14.30	\$14.30	\$14.30
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	1,200	\$13,452	2	\$11.12	\$11.12	\$11.30	\$11.12
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$4,316	1	\$10.79	\$10.79	\$10.79	\$10.79
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$9,680	1	\$9.68	\$9.68	\$9.68	\$9.68
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	500	\$8,795	3	\$17.43	\$17.43	\$17.90	\$17.29
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	1,000	\$10,680	2	\$10.60	\$10.60	\$10.80	\$10.60
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$7,950	1	\$13.25	\$13.25	\$13.25	\$13.25
MFI	Maple Leaf Foods Inc	94,872	\$2,046,000	307	\$21.89	\$21.89	\$22.44	\$20.70
MFR.UN	Manulife FltgRtLn Un	200	\$798	1	\$3.99	\$3.99	\$3.99	\$3.99
MFT	Mackenzie FltgRate E	5,300	\$92,756	11	\$17.07	\$17.07	\$17.82	\$17.07
MG	Magna Int'l Inc.	300,688	\$11,162,178	1,426	\$36.66	\$36.66	\$42.93	\$33.23
MGA	Mega Uranium Ltd. J	33,000	\$1,995	3	\$0.06	\$0.06	\$0.07	\$0.06
MGB	Mackenzie GblFxnIncE	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	58,900	\$1,155,741	250	\$18.65	\$18.65	\$21.44	\$18.22
MIC	Genworth MI Canada	129,600	\$3,955,667	593	\$29.75	\$29.75	\$33.03	\$28.30
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MIN	Excelsior Mining J	26,000	\$13,065	8	\$0.49	\$0.49	\$0.55	\$0.47
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MINT.B	Manulfe 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.	1,100	\$13,554	7	\$12.01	\$12.01	\$12.89	\$11.92
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,700	\$16,284	5	\$4.22	\$4.22	\$4.75	\$4.22
MND	Mandalay Res Corp J	3,000	\$2,190	5	\$0.73	\$0.73	\$0.73	\$0.73
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	945	\$21,776	3	\$23.20	\$23.20	\$23.20	\$22.99
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	24,800	\$22,558	10	\$0.87	\$0.87	\$0.99	\$0.86
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	6,000	\$2,960	7	\$0.47	\$0.47	\$0.53	\$0.46
MQR	Monarch Gold Corp J	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
MR.UN	Melcor REIT Un	100	\$485	1	\$4.85	\$4.85	\$4.85	\$4.85
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$180.51	\$0.00	\$0.00
MRD	Melcor Developments	500	\$4,225	1	\$8.45	\$8.45	\$8.45	\$8.45
MRE	Martinrea Int'l Inc.	43,000	\$303,500	158	\$7.38	\$7.38	\$7.64	\$6.40
MRG.UN	Morguard NA REIT UN	34,300	\$452,425	167	\$13.01	\$13.01	\$14.58	\$12.31
MRT.UN	Morguard Real Est Un	64,100	\$358,951	145	\$5.21	\$5.21	\$6.76	\$4.71
MRU	Metro Inc.	140,900	\$8,029,664	755	\$57.01	\$57.01	\$58.00	\$55.00
MSI	Morneau Shepell Inc.	55,500	\$1,459,604	187	\$26.57	\$26.57	\$28.09	\$25.35
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTL	Mullen Group Ltd.	125,800	\$639,455	341	\$4.85	\$4.85	\$5.65	\$4.81
MTY	MTY Food Group Inc.	35,426	\$571,481	179	\$16.56	\$16.56	\$19.80	\$14.38
MUB	Mackenzie Uncnstrn E	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	101,400	\$101,674	83	\$0.96	\$0.96	\$1.08	\$0.91
MWD	MackenzieMaxDvr AW E	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
MX	Methanex Corporation	76,444	\$1,102,015	354	\$14.56	\$14.56	\$16.09	\$13.28
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
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	555,634	\$24,989,513	3,005	\$44.03	\$44.03	\$47.03	\$42.76
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	500	\$6,495	1	\$12.99	\$12.99	\$12.99	\$12.99
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$12,370	2	\$11.30	\$11.30	\$11.30	\$11.20
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$3,636	2	\$12.12	\$12.12	\$12.12	\$12.12
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$6,120	1	\$10.20	\$10.20	\$10.20	\$10.20
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	1,100	\$20,773	2	\$18.88	\$18.88	\$18.89	\$18.88
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	8,000	\$4,670	5	\$0.59	\$0.59	\$0.59	\$0.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	118,000	\$4,000	4	\$0.04	\$0.04	\$0.04	\$0.03
NCU	Nevada Copper Corp J	3,885	\$615	8	\$0.16	\$0.16	\$0.16	\$0.16
NDM	Nthrn Dynasty Min J	27,000	\$14,585	18	\$0.51	\$0.51	\$0.56	\$0.51
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	180,500	\$272,344	169	\$1.49	\$1.49	\$1.66	\$1.40
NEXA	Nexa Resources S.A.	900	\$5,031	1	\$5.59	\$5.59	\$5.59	\$5.59
NEXT	NextSource Materl J	136,000	\$2,750	3	\$0.03	\$0.03	\$0.03	\$0.02
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
NFI	NFI Group Inc.	43,228	\$776,356	186	\$18.20	\$18.20	\$19.24	\$16.90
NG	NovaGold Resources J	242,700	\$2,893,201	779	\$11.45	\$11.45	\$12.71	\$10.87
NGD	New Gold Inc.	597,600	\$523,622	281	\$0.85	\$0.85	\$0.93	\$0.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	22,813	\$1,452,945	83	\$59.67	\$59.67	\$66.57	\$58.01
NHK	Nighthawk Gold J	1,000	\$1,250	3	\$1.19	\$1.19	\$1.29	\$1.19
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,000	\$2,363	3	\$1.24	\$1.24	\$1.24	\$1.15
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOA	N.A. Construction	22,000	\$189,502	67	\$8.37	\$8.37	\$9.31	\$7.87
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	255,723	\$6,134,576	997	\$23.99	\$23.99	\$25.68	\$22.52
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	100	\$1,252	1	\$12.52	\$12.52	\$12.52	\$12.52
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	261,328	\$9,547,452	1,360	\$36.00	\$36.00	\$38.58	\$34.84
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	518,000	\$134,120	339	\$0.26	\$0.26	\$0.30	\$0.24
NVCN	Neovasc Inc. J	100	\$255	1	\$2.55	\$2.55	\$2.55	\$2.55
NVU.UN	Nthview Apt REIT Un	137,872	\$3,699,764	491	\$27.33	\$27.33	\$28.67	\$25.22
NWC	NW Company VarV&ComV	47,900	\$908,815	196	\$18.62	\$18.62	\$20.74	\$18.31
NWH.UN	NW Healthcare Un	506,330	\$3,440,489	1,278	\$6.84	\$6.84	\$7.83	\$6.27
NXE	NexGen Energy Ltd. J	146,500	\$123,920	88	\$0.84	\$0.84	\$0.89	\$0.79
NXF	CI 1stAstEngyGianCov	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OGC	OceanaGold Corp.	981,000	\$1,490,130	1,394	\$1.56	\$1.56	\$1.72	\$1.39
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGI	Organigram Hldgs J	193,400	\$435,513	179	\$2.20	\$2.20	\$2.42	\$2.14
OLA	Oria Mining Ltd. J	5,900	\$9,580	18	\$1.70	\$1.70	\$1.72	\$1.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ONC	Oncolytics Biotech	178,400	\$264,142	125	\$1.45	\$1.45	\$1.58	\$1.35
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	34,684	\$1,456,033	186	\$40.68	\$40.68	\$47.28	\$37.03
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	206,700	\$2,190,523	662	\$9.97	\$9.97	\$11.07	\$9.76
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	3,000	\$4,830	1	\$1.61	\$1.61	\$1.61	\$1.61
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSB	Norbord Inc.	296,769	\$4,268,147	1,520	\$15.03	\$15.03	\$16.58	\$13.03
OSK	Osisko Mining Inc. J	433,300	\$855,035	720	\$1.77	\$1.77	\$2.25	\$1.75
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	215,154	\$9,881,546	1,127	\$46.57	\$46.57	\$47.80	\$43.57
OVV	Ovintiv Inc.	298,400	\$1,016,080	808	\$3.52	\$3.52	\$3.86	\$3.07
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	223,880	\$4,627,139	1,022	\$18.28	\$18.28	\$23.68	\$17.86
PAT	Patriot One Tech J	255,500	\$152,785	108	\$0.63	\$0.63	\$0.67	\$0.57
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	25,778	\$1,830,689	145	\$69.49	\$69.49	\$74.31	\$66.84
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 MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	239,500	\$25,305	25	\$0.10	\$0.10	\$0.13	\$0.10
PD	Precision Drill Corp	455,000	\$208,253	236	\$0.47	\$0.47	\$0.50	\$0.42
PDC	Invesco Cdn Div Un	4,300	\$82,155	13	\$18.70	\$18.70	\$19.83	\$18.60
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
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
PEY	Peyto Expl & Dev	606,300	\$674,370	572	\$1.08	\$1.08	\$1.22	\$1.03
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	500	\$4,775	1	\$9.55	\$9.55	\$9.55	\$9.55
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PG	Premier Gold Mines J	288,859	\$337,350	284	\$1.14	\$1.14	\$1.24	\$1.10
PGI.UN	PIMCO Gbl IncmOpp Un	5,300	\$43,027	9	\$8.10	\$8.10	\$8.23	\$8.02
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PHO	Photon Control Inc.	42,500	\$30,685	20	\$0.73	\$0.73	\$0.77	\$0.69
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	5,700	\$98,863	15	\$17.30	\$17.30	\$17.45	\$17.27
PHYS.U	Sprott Phy Gld Un US	300	\$3,597	1	\$11.99	\$11.99	\$11.99	\$11.99
PIC.A	Premium Income Cl A	600	\$2,409	3	\$4.06	\$4.06	\$4.06	\$4.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,700	\$77,291	30	\$9.85	\$9.85	\$10.58	\$9.70
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.	236,005	\$4,820,419	970	\$19.89	\$19.89	\$24.97	\$19.05
PL	Pinnacle RenewblEngy	400	\$2,060	4	\$4.73	\$4.73	\$5.35	\$4.73
PLC	Park Lawn Corp.	21,800	\$410,014	110	\$18.57	\$18.57	\$21.03	\$18.33
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	44,100	\$138,396	85	\$3.13	\$3.13	\$3.39	\$2.95
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	9,000	\$161,016	17	\$17.63	\$17.63	\$18.05	\$17.63
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	47,000	\$5,883	8	\$0.12	\$0.12	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	51,500	\$11,120	13	\$0.21	\$0.21	\$0.24	\$0.21
POU	Paramount Res Cl A	45,000	\$45,326	127	\$0.96	\$0.96	\$1.17	\$0.81
POW	Power Corp of Cda SV	534,117	\$10,536,914	2,637	\$19.49	\$19.49	\$21.43	\$18.76
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
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	700	\$12,418	2	\$17.74	\$17.74	\$17.74	\$17.74
PPL	Pembina Pipeline	770,494	\$14,345,827	3,978	\$16.73	\$16.73	\$23.54	\$16.10
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$16,806	3	\$13.07	\$13.07	\$14.30	\$13.07
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	200	\$2,620	1	\$13.10	\$13.10	\$13.10	\$13.10
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$9,500	1	\$9.50	\$9.50	\$9.50	\$9.50
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	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
PPL.PR.K	Pembina Pipe Pr 11	1,650	\$25,217	7	\$15.14	\$15.14	\$15.84	\$15.00
PPL.PR.M	Pembina Pipe Pr 13	600	\$9,090	1	\$15.15	\$15.15	\$15.15	\$15.15
PPL.PR.O	Pembina Pipe Pr 15	100	\$830	1	\$8.30	\$8.30	\$8.30	\$8.30
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	122,900	\$1,244,497	376	\$10.20	\$10.20	\$11.44	\$9.35
PRN	Profound Medical	700	\$8,589	3	\$11.07	\$11.07	\$12.61	\$11.07
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	50,696	\$160,108	135	\$3.13	\$3.13	\$3.86	\$2.57
PSA	Purpose High IntSvgs	23,700	\$1,186,080	37	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	51,000	\$411,377	139	\$7.94	\$7.94	\$8.62	\$7.78
PSK	PrairieSky Royalty	211,915	\$1,479,102	604	\$6.88	\$6.88	\$7.83	\$6.51
PSLV	Sprott Phy Sil Cdn	100	\$648	1	\$6.48	\$6.48	\$6.48	\$6.48
PSLV.U	Sprott Phy Silver US	8,400	\$38,391	6	\$4.49	\$4.49	\$4.62	\$4.49
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	3,900	\$4,158	2	\$0.92	\$0.92	\$1.07	\$0.92
PTM	Platinum Grp Metal J	7,500	\$10,330	2	\$1.35	\$1.35	\$1.40	\$1.35
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	338,100	\$3,312,702	816	\$9.18	\$9.18	\$10.49	\$8.91
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	300	\$6,192	1	\$20.64	\$20.64	\$20.64	\$20.64
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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
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	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
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	300	\$3,534	2	\$11.58	\$11.58	\$11.88	\$11.58
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$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	313,300	\$3,165,730	1,551	\$10.72	\$10.72	\$10.86	\$9.23
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	62,300	\$350,725	166	\$5.55	\$5.55	\$6.25	\$5.27
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	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	101,547	\$2,862,403	471	\$27.87	\$27.87	\$29.91	\$27.05
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	1,000	\$90	2	\$0.00	\$0.09	\$0.00	\$0.00
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
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMA	AGFIQ GIBBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ GIB IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	4,000	\$234,032	16	\$58.56	\$58.56	\$60.80	\$57.29
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	372,419	\$15,387,317	1,920	\$40.86	\$40.86	\$44.66	\$36.46
QTRH	Quarterhill Inc.	6,300	\$8,628	13	\$1.38	\$1.38	\$1.44	\$1.35
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMnstrNBKQC	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	27,400	\$112,520	101	\$4.01	\$4.01	\$4.49	\$3.95
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	29,078	\$1,162,610	129	\$39.22	\$39.22	\$42.01	\$37.76
RBDI	RBC BluBayGIBDvrCA-H	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$38,868	6	\$13.89	\$13.89	\$14.14	\$13.57
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	16,932	\$366,027	66	\$22.12	\$22.12	\$22.21	\$21.01
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	180,596	\$10,000,562	1,025	\$54.75	\$54.75	\$58.68	\$53.51
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.	228,544	\$2,146,277	683	\$10.34	\$10.34	\$12.76	\$7.86
RECP	Recipe Unlimited SV	600	\$4,750	5	\$7.69	\$7.69	\$8.54	\$7.64
REI.UN	RioCan RI Est Tr Un	301,609	\$4,849,623	1,262	\$15.77	\$15.77	\$18.62	\$14.87
REIT	Invesco REIT Incm CA	1,600	\$26,163	3	\$16.32	\$16.32	\$16.58	\$16.32
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
RGRE	RBC Quant GIBRIEstCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	600	\$10,196	5	\$16.75	\$16.75	\$17.50	\$16.20
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GIBInfraCA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RIG.U	RBC QUANT GIBInfraUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RIGU	Russl InvGIBUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	27,800	\$364,707	57	\$13.19	\$13.19	\$14.41	\$12.64
RIV	Canopy Rivers J SV A	14,500	\$8,660	18	\$0.57	\$0.57	\$0.67	\$0.55
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RLD	RBC Stratgc GIBDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GIBEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
RMX	Rubicon Minerals J	3,500	\$3,000	2	\$0.72	\$0.72	\$0.88	\$0.72
RNW	TransAlta Renewable	253,100	\$3,044,969	780	\$11.92	\$11.92	\$12.90	\$11.36
RNX	Royal Nickel Corp. J	392,000	\$95,320	81	\$0.24	\$0.24	\$0.26	\$0.24
RNX.WT	Royal Nickel J Wt	6,000	\$630	3	\$0.11	\$0.11	\$0.11	\$0.11
ROOT	Roots Corporation	7,300	\$6,726	11	\$0.80	\$0.80	\$1.14	\$0.78
ROXG	Roxgold Inc. J	433,301	\$313,551	247	\$0.74	\$0.74	\$0.84	\$0.66
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
RPI.UN	Richards Pckng Un	100	\$2,999	1	\$29.99	\$29.99	\$29.99	\$29.99
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	189,921	\$772,251	376	\$4.04	\$4.04	\$4.32	\$3.91
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	600	\$6,246	1	\$10.41	\$10.41	\$10.41	\$10.41
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	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$20,230	1	\$20.23	\$20.23	\$20.23	\$20.23
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.	88,800	\$1,157,061	333	\$13.10	\$13.10	\$13.87	\$12.33
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	3,000	\$2,630	2	\$0.89	\$0.89	\$0.89	\$0.87
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	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	1,276,341	\$104,592,730	8,113	\$80.79	\$80.79	\$86.20	\$78.01
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
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	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$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	2,400	\$48,727	5	\$20.00	\$20.00	\$20.75	\$19.90
RY.PR.R	Royal Bank Pr Ser BM	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
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	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
S	Sheritt Int'l Corp	147,000	\$15,130	27	\$0.10	\$0.10	\$0.11	\$0.10
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	115,809	\$3,578,883	423	\$30.81	\$30.81	\$31.97	\$29.88
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	172,700	\$165,518	73	\$0.97	\$0.97	\$1.03	\$0.90
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$8,000	1	\$8.00	\$8.00	\$8.00	\$8.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$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.	169,000	\$129,150	174	\$0.80	\$0.80	\$0.90	\$0.65
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDY	Strad Inc. J	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
SEA	Seabridge Gold Inc J	33,281	\$406,401	160	\$11.43	\$11.43	\$13.40	\$11.41
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	17,945	\$14,020	21	\$0.89	\$0.89	\$0.93	\$0.65
SEV	Spectra7 Microsys J	26,000	\$390	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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGY	Surge Energy Inc. J	444,000	\$99,568	103	\$0.23	\$0.23	\$0.25	\$0.20
SHLE	Source Energy Serv J	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
SHOP	Shopify Inc A SV	18,041	\$8,710,732	105	\$486.87	\$486.87	\$504.60	\$455.11
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
SIA	Sienna Senior Living	120,489	\$1,181,060	374	\$9.82	\$9.82	\$11.02	\$9.00
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	29,200	\$66,206	57	\$2.20	\$2.20	\$2.40	\$2.16
SIL	SilverCrest Metals J	142,572	\$956,235	424	\$6.40	\$6.40	\$7.33	\$6.11
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	50,100	\$423,599	166	\$8.39	\$8.39	\$9.08	\$8.12
SJ	Stella-Jones Inc.	21,417	\$596,423	100	\$26.74	\$26.74	\$29.23	\$26.21
SJR.B	Shaw Comm Cl B NV	539,655	\$10,066,819	2,227	\$18.95	\$18.95	\$19.22	\$18.03
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	277,128	\$10,899,655	1,486	\$40.05	\$40.05	\$40.95	\$37.68
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$8,910	1	\$14.85	\$14.85	\$14.85	\$14.85
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	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMF	SEMAFO Inc. J	160,900	\$366,785	587	\$2.13	\$2.13	\$2.50	\$2.05
SMT	Sierra Metals Inc. J	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
SMU.UN	Summit Ind REIT Un J	298,400	\$2,271,195	778	\$7.38	\$7.38	\$8.67	\$6.85
SNC	SNC - Lavalin Group	107,980	\$2,123,829	512	\$20.10	\$20.10	\$21.24	\$18.57
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	159,000	\$475,847	279	\$2.95	\$2.95	\$3.15	\$2.81
SOX	Stuart Olson Inc.	3,900	\$4,596	9	\$1.20	\$1.20	\$1.20	\$1.11
SOY	SunOpta, Inc.	11,000	\$22,032	7	\$2.01	\$2.01	\$2.01	\$1.98
SPB	Superior Plus Corp.	260,000	\$1,727,891	756	\$6.47	\$6.47	\$7.20	\$6.23
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SQP	Strongco Corporation	400	\$1,196	1	\$2.99	\$2.99	\$2.99	\$2.99
SRHI	Sprott Res Holdgs	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	13,408	\$95,215	81	\$6.39	\$6.39	\$7.94	\$6.15
SRU.UN	SmartCtr REIT VV Un	273,800	\$4,470,572	1,142	\$16.33	\$16.33	\$19.49	\$14.59
SRV.UN	SIR Royalty Incm Un	1,400	\$4,322	8	\$2.44	\$2.44	\$3.49	\$2.44
SRX	Storm Res Ltd. J	3,000	\$2,708	16	\$0.94	\$0.94	\$0.97	\$0.87
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	357,324	\$2,806,365	654	\$6.82	\$6.82	\$8.58	\$6.79
SSL.WT	Sandstorm Gold Wt	3,900	\$10,690	12	\$1.65	\$1.65	\$3.24	\$1.65
SSRM	SSR Mining Inc.	126,600	\$2,337,200	419	\$16.59	\$16.59	\$20.17	\$16.26
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
STLC	Stelco Holdings J	37,200	\$135,316	161	\$3.72	\$3.72	\$4.16	\$3.26
STN	Stantec Inc.	75,127	\$2,571,371	414	\$33.99	\$33.99	\$35.20	\$33.47
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,689,154	\$26,374,196	6,434	\$15.07	\$15.07	\$17.53	\$14.03
SUSA	Scotia StrategicUS Eq	500	\$9,570	1	\$19.14	\$19.14	\$19.14	\$19.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVM	Silvercorp Metals J	383,537	\$1,587,697	1,209	\$3.65	\$3.65	\$4.76	\$3.63
SVR	iShr Sil Bul Hdgd Un	400	\$2,492	2	\$6.05	\$6.05	\$6.29	\$6.05
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$2,738	4	\$6.93	\$6.93	\$6.93	\$6.81
SW	Sierra Wireless	26,000	\$174,428	62	\$6.89	\$6.89	\$7.10	\$6.40
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.	3,100	\$4,323	6	\$1.42	\$1.42	\$1.43	\$1.36
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	30,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
T	TELUS Corporation	269,419	\$5,749,907	1,444	\$21.19	\$21.19	\$22.73	\$20.60
TA	TransAlta Corp.	286,945	\$1,632,020	830	\$6.00	\$6.00	\$6.04	\$5.32
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	43,000	\$14,960	8	\$0.35	\$0.35	\$0.36	\$0.35
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	149,800	\$1,889,010	485	\$12.99	\$12.99	\$13.23	\$11.59
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	277,325	\$1,786,135	693	\$6.55	\$6.55	\$7.22	\$5.78
TCS	Tecsys Inc. J	600	\$9,047	3	\$14.95	\$14.95	\$15.13	\$14.95
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	145,000	\$67,825	85	\$0.47	\$0.47	\$0.50	\$0.45
TD	T.D. Bank	1,202,600	\$65,253,738	5,472	\$54.87	\$54.87	\$56.45	\$52.23
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	400	\$4,340	2	\$10.85	\$10.85	\$10.85	\$10.85
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$5,455	1	\$10.91	\$10.91	\$10.91	\$10.91
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
TD.PF.G	T.D. Bank Ser 12 Pr	1,400	\$27,898	3	\$20.00	\$20.00	\$20.99	\$19.50
TD.PF.H	T.D. Bank Ser 14 Pr	300	\$5,375	2	\$17.75	\$17.75	\$18.00	\$17.75
TD.PF.I	T.D. Bank Ser 16 Pr	3,300	\$44,574	7	\$13.67	\$13.67	\$14.19	\$13.24
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$6,140	1	\$12.28	\$12.28	\$12.28	\$12.28
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$5,114	2	\$12.75	\$12.75	\$12.89	\$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	300	\$5,187	1	\$17.29	\$17.29	\$17.29	\$17.29
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	300	\$2,997	2	\$9.99	\$9.99	\$9.99	\$9.99
TECK.B	Teck Res CI B SV	1,029,213	\$9,163,299	2,900	\$8.83	\$8.83	\$10.47	\$8.16
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	800	\$2,934	3	\$3.87	\$3.87	\$3.87	\$3.51
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	71,100	\$496,281	135	\$7.10	\$7.10	\$7.39	\$6.58
TFII	TFI International	150,095	\$3,686,672	543	\$24.39	\$24.39	\$26.35	\$23.24
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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
TGOD	Green Organic Hldg J	312,500	\$86,763	139	\$0.25	\$0.25	\$0.32	\$0.22
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	51,100	\$295,740	182	\$5.20	\$5.20	\$6.34	\$5.09
TH	Theratechnologies	400	\$881	4	\$1.93	\$1.93	\$2.56	\$1.93
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TIH	Toromont Industries	20,574	\$1,166,483	127	\$54.67	\$54.67	\$60.58	\$52.49
TILV	TD Q IntlLowVolatile	95	\$1,171	1	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,500	\$18,440	11	\$0.35	\$0.35	\$0.40	\$0.33
TLF	Brompton TechLdr CAD	1,000	\$10,630	1	\$10.63	\$10.63	\$10.63	\$10.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
TLO	Talon Metals Corp. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TLV	InvescoCompVltlty Un	7,700	\$169,012	15	\$22.19	\$22.19	\$23.33	\$21.39
TMD	Titan Medical Inc. J	11,000	\$2,340	2	\$0.22	\$0.22	\$0.22	\$0.21
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	2,400	\$4,096	3	\$1.74	\$1.74	\$1.74	\$1.67
TMR	TMAC Resources Inc J	5,000	\$2,780	5	\$0.54	\$0.54	\$0.56	\$0.54
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	243,100	\$1,193,910	674	\$4.70	\$4.70	\$5.35	\$4.50
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	414,100	\$194,614	312	\$0.46	\$0.46	\$0.52	\$0.41
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	467,802	\$3,729,417	1,425	\$7.94	\$7.94	\$8.98	\$7.32
TOY	Spin Master Corp SV	85,100	\$879,926	334	\$9.95	\$9.95	\$10.98	\$9.82
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$15,499	4	\$14.09	\$14.09	\$14.09	\$14.09
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	600	\$37,804	2	\$63.94	\$63.94	\$63.94	\$62.82
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	153,177	\$12,336,733	1,091	\$82.67	\$82.67	\$82.74	\$78.29
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	28,900	\$115,385	60	\$3.78	\$3.78	\$4.43	\$3.64
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	645,979	\$32,156,116	4,128	\$49.50	\$49.50	\$53.46	\$47.09
TRP.PR.A	TC Energy Corp Pr 1	1,179	\$9,996	3	\$8.46	\$8.46	\$8.68	\$8.46
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$6,610	1	\$6.61	\$6.61	\$6.61	\$6.61
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	1,500	\$14,855	2	\$9.85	\$9.85	\$9.93	\$9.85
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,200	\$13,182	2	\$10.91	\$10.91	\$11.06	\$10.91
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	600	\$12,258	4	\$20.43	\$20.43	\$20.43	\$20.43
TRP.PR.K	TC ENERGY Corp Pr 15	500	\$8,990	5	\$18.05	\$18.05	\$18.05	\$17.93
TRQ	Turquoise Hill Res	366,500	\$175,645	195	\$0.46	\$0.46	\$0.52	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRST	CannTrust Holdings J	55,000	\$32,320	33	\$0.56	\$0.56	\$0.61	\$0.56
TRZ	Transat A.T. V & VV	63,900	\$331,476	128	\$5.80	\$5.80	\$5.86	\$4.72
TS.B	Torstar CI B NV	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
TSGI	Stars Group Inc. J	116,437	\$2,050,637	485	\$17.61	\$17.61	\$17.96	\$17.33
TSL	Tree Island Steel	1,500	\$2,040	2	\$1.30	\$1.30	\$1.39	\$1.30
TSU	Trisura Group J	900	\$36,228	9	\$40.25	\$40.25	\$40.28	\$40.25
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$2,970	1	\$29.70	\$29.70	\$29.70	\$29.70
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	100	\$826	1	\$8.26	\$8.26	\$8.26	\$8.26
TV	Trevali Mining J	62,000	\$5,010	16	\$0.08	\$0.08	\$0.09	\$0.07
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	249,500	\$106,243	98	\$0.50	\$0.50	\$0.52	\$0.39
TVK	TerraVest Industries	300	\$3,519	2	\$11.69	\$11.69	\$11.75	\$11.69
TWC	TWC Enterprises Ltd.	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
TWM	Tidewater MdStrmlnfr	258,500	\$92,040	89	\$0.34	\$0.34	\$0.42	\$0.34
TXF	CI 1stAstTech Giants	27,300	\$343,662	30	\$12.37	\$12.37	\$13.08	\$12.14
TXF.B	CI1stAstTecGiantUnHG	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
TXG	Torex Gold Res J	135,139	\$1,935,280	568	\$13.54	\$13.54	\$15.56	\$12.86
TXP	Touchstone Expl Inc.	33,000	\$14,540	13	\$0.44	\$0.44	\$0.47	\$0.42
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
U	Uranium Participate	49,800	\$165,259	158	\$3.28	\$3.28	\$3.45	\$3.25
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	55,000	\$4,300	9	\$0.08	\$0.08	\$0.08	\$0.08
UFS	Domtar Corporation	41,300	\$1,495,852	224	\$35.23	\$35.23	\$41.73	\$34.07
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
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.	13,800	\$88,244	26	\$6.26	\$6.26	\$6.81	\$6.00
UR	UrtheCast Corp. J	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$13,013	7	\$0.42	\$0.42	\$0.45	\$0.42
USA	Americas Gold Slvr J	115,387	\$228,074	289	\$1.97	\$1.97	\$2.21	\$1.87
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financi Incm A Un	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	14,200	\$351,229	41	\$23.63	\$23.63	\$25.23	\$23.63
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	2,200	\$10,990	2	\$5.00	\$5.00	\$5.00	\$4.95
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	26,600	\$591,584	67	\$21.64	\$21.64	\$22.65	\$21.45
VBG	Vanguard GlbxUS Aggr	700	\$18,503	2	\$26.25	\$26.25	\$26.57	\$26.25
VBU	Vanguard USAggre Bnd	1,600	\$39,616	2	\$24.75	\$24.75	\$24.77	\$24.75
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	8,500	\$220,463	24	\$25.41	\$25.41	\$26.98	\$25.14
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,900	\$686,219	77	\$23.75	\$23.75	\$25.18	\$22.99
VCNS	Vanguard ConservPort	3,400	\$75,725	13	\$22.28	\$22.28	\$22.53	\$22.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	5,537	\$146,207	11	\$26.15	\$26.15	\$26.90	\$26.15
VDY	Vanguard FTSE DivYld	44,370	\$1,067,876	106	\$23.63	\$23.63	\$25.06	\$23.13
VE	Vanguard FTSE Dev EU	500	\$10,740	1	\$21.48	\$21.48	\$21.48	\$21.48
VEE	Vanguard FTSEEmrgMkt	12,798	\$344,712	44	\$26.72	\$26.72	\$27.62	\$26.41
VEF	Vangrd Dev US CA-heg	2,300	\$67,452	9	\$29.27	\$29.27	\$29.85	\$28.92
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
VET	Vermilion Energy Inc	364,226	\$956,210	1,511	\$2.51	\$2.51	\$3.15	\$2.20
VFF	Village Farms Int'l	64,900	\$230,328	103	\$3.59	\$3.59	\$3.71	\$3.39
VFV	Vanguard S&P500 Indx	61,900	\$3,779,563	218	\$61.50	\$61.50	\$62.73	\$59.00
VGAB	Vanguard GIBAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	200	\$1,104	2	\$5.49	\$5.49	\$5.55	\$5.49
VGG	Vanguard US DivAppr	7,200	\$348,313	49	\$48.43	\$48.43	\$49.31	\$47.28
VGH	Vanguard USDivCad-hg	1,500	\$48,905	3	\$32.59	\$32.59	\$32.63	\$32.59
VGRO	Vanguard GroETF Port	39,600	\$840,834	141	\$21.20	\$21.20	\$21.66	\$20.61
VGW	Vanguard CdnGvt Bond	1,300	\$33,800	4	\$26.00	\$26.00	\$26.00	\$26.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
VII	Seven Generations A	214,900	\$282,080	455	\$1.47	\$1.47	\$1.50	\$1.16
VIU	Vanguard exNA Idx Un	2,700	\$57,479	7	\$21.48	\$21.48	\$21.86	\$21.16
VIVO	VIVO Cannabis Inc. J	72,000	\$12,045	14	\$0.17	\$0.17	\$0.18	\$0.16
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GIBLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	67,200	\$312,637	150	\$4.70	\$4.70	\$5.07	\$4.15
VMO	Vanguard GIBMomntFac	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	6,100	\$138,460	25	\$22.96	\$22.96	\$25.69	\$21.61
VSB	Vanguard Cdn S-T Bnd	3,619	\$83,553	11	\$22.21	\$22.21	\$23.61	\$22.21
VSC	Vanguard S-T CrpBond	5,900	\$129,832	14	\$21.88	\$21.88	\$22.75	\$21.88
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	49,500	\$1,983,896	278	\$40.00	\$40.00	\$41.35	\$38.41
VUN	Vanguard US MktIdxUn	29,516	\$1,366,828	114	\$45.69	\$45.69	\$47.75	\$44.96
VUS	Vanguard US TotMktUn	4,700	\$200,420	11	\$42.34	\$42.34	\$44.25	\$41.99
VVL	Vanguard GIBValFactr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
VVO	Vanguard GIBMinVoltl	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	10,250	\$318,290	24	\$31.06	\$31.06	\$31.87	\$30.61
VXM	CI1stAstMnIntlValUn	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	1,200	\$21,800	2	\$18.16	\$18.16	\$18.17	\$18.16
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
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	61,900	\$7,471,728	408	\$121.63	\$121.63	\$123.58	\$118.50
WCP	Whitecap Resources J	765,250	\$621,430	429	\$0.79	\$0.79	\$0.93	\$0.74
WDO	Wesdome Gold Mines	347,582	\$2,676,626	706	\$7.09	\$7.09	\$8.67	\$7.03
WEED	Canopy Grwth Corp J	347,822	\$4,856,170	1,094	\$13.94	\$13.94	\$14.94	\$13.15
WEF	Western Forest Prod	160,000	\$109,230	108	\$0.67	\$0.67	\$0.74	\$0.62
WELL	WELL Health Tech J	12,600	\$15,859	11	\$1.24	\$1.24	\$1.33	\$1.23
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	104,500	\$3,269,182	593	\$28.19	\$28.19	\$32.82	\$27.18
WILD	WildBrain Ltd Com&VV	13,000	\$12,917	8	\$0.97	\$0.97	\$1.03	\$0.95
WIR.R	WPT Industrl US Rec	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	44,200	\$315,349	228	\$7.21	\$7.21	\$8.23	\$6.16
WIR.UN	WPT Industrial REIT	58,300	\$634,388	85	\$10.13	\$10.13	\$11.94	\$9.00
WJX	Wajax Corporation	2,100	\$11,839	8	\$5.86	\$5.86	\$6.37	\$5.43
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WM	Wallbridge Mng Co J	367,500	\$156,940	87	\$0.39	\$0.39	\$0.47	\$0.39
WN	Weston George	28,316	\$2,641,810	201	\$93.91	\$93.91	\$100.36	\$89.84
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	900	\$17,550	2	\$19.40	\$19.40	\$19.55	\$19.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	15,200	\$554,329	58	\$37.14	\$37.14	\$37.14	\$35.90
WPM	Wheaton Precious Mtl	241,200	\$9,097,285	1,165	\$37.10	\$37.10	\$40.50	\$35.72
WPRT	Westport Fuel Sys	3,800	\$4,848	13	\$1.21	\$1.21	\$1.35	\$1.16
WRG	Western Energy Serv	12,500	\$2,505	4	\$0.20	\$0.20	\$0.21	\$0.20
WRN	Wstrn Copper & Gld J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
WRX	Western Resources J	2,000	\$298	2	\$0.16	\$0.16	\$0.16	\$0.13
WSP	WSP Global Inc.	47,513	\$2,927,648	302	\$63.81	\$63.81	\$64.23	\$59.83
WTE	Westshore Terminals	111,800	\$1,542,743	491	\$13.57	\$13.57	\$14.75	\$13.08
WXM	Cl1stAsst MrmMomntUn	4,100	\$54,690	4	\$13.30	\$13.30	\$14.30	\$12.99
X	TMX Group Limited	17,700	\$1,627,232	127	\$92.54	\$92.54	\$97.53	\$89.57
XAM	Xanadu Mines J Ord	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
XAU	GoldMoney Inc.	15,100	\$26,905	15	\$1.79	\$1.79	\$1.93	\$1.67
XAW	iShr CoreMSCI AC Wex	14,300	\$314,574	43	\$22.12	\$22.12	\$22.21	\$21.66
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	50	\$1,007	1	\$0.00	\$19.95	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	17,000	\$516,961	48	\$29.01	\$29.01	\$30.81	\$28.59
XBM	iShr SP/TSXGblBseMtl	4,800	\$30,004	4	\$6.25	\$6.25	\$6.78	\$6.23
XCB	iShares Cdn Corp Bnd	6,400	\$119,641	11	\$18.59	\$18.59	\$18.85	\$18.58
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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,900	\$32,310	11	\$8.41	\$8.41	\$8.92	\$8.14
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	10,100	\$146,367	17	\$14.40	\$14.40	\$15.19	\$14.10
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	46,700	\$848,221	101	\$17.91	\$17.91	\$18.84	\$17.55
XEB	iShr JP USD Emrg Mkt	600	\$9,210	1	\$15.35	\$15.35	\$15.35	\$15.35
XEC	iShr Core EmrgMktIMI	14,500	\$298,900	38	\$20.46	\$20.46	\$21.15	\$20.28
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,600	\$342,532	56	\$23.49	\$23.49	\$23.97	\$23.10
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	332,800	\$906,066	369	\$2.76	\$2.76	\$3.01	\$2.54
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	48,600	\$649,322	70	\$13.31	\$13.31	\$14.36	\$13.01
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
XEQT	iShrs CoreEqPortf Un	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	400	\$7,028	1	\$17.57	\$17.57	\$17.57	\$17.57
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$3,260	2	\$16.31	\$16.31	\$16.31	\$16.29
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	859,755	\$23,275,630	2,778	\$27.76	\$27.76	\$28.77	\$26.68
XFR	iShares Fltg Rate Un	1,000	\$19,750	1	\$19.75	\$19.75	\$19.75	\$19.75
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	3,000	\$67,106	7	\$22.27	\$22.27	\$22.44	\$22.27
XGD	iShares S&P/TSX Gold	219,812	\$3,198,450	411	\$13.73	\$13.73	\$15.74	\$13.49
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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	300	\$13,404	1	\$44.68	\$44.68	\$44.68	\$44.68
XHD	iShare US HighDiv Eq	4,000	\$84,863	6	\$20.97	\$20.97	\$21.71	\$20.85
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	3,200	\$47,874	8	\$14.42	\$14.42	\$15.56	\$14.42
XIC	iShr CoreSP/TSX Comp	280,600	\$5,277,741	571	\$18.92	\$18.92	\$20.03	\$18.26
XID	iShares India Idx Un	200	\$5,518	1	\$27.59	\$27.59	\$27.59	\$27.59
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	26,700	\$506,116	61	\$19.03	\$19.03	\$19.47	\$18.65
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,600	\$198,392	27	\$22.93	\$22.93	\$23.74	\$22.19
XIU	iShares S&P/TSX60 Un	1,105,973	\$19,943,262	2,051	\$18.12	\$18.12	\$19.11	\$17.51
XLB	iShr CoreCdnLT BndUn	1,000	\$23,782	3	\$23.63	\$23.63	\$24.16	\$23.33
XMA	iShare S&P/TSX Matri	2,300	\$27,514	4	\$11.47	\$11.47	\$12.21	\$11.47
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	300	\$3,384	1	\$11.28	\$11.28	\$11.28	\$11.28
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$22,530	1	\$22.53	\$22.53	\$22.53	\$22.53
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$40,590	3	\$50.63	\$50.63	\$50.86	\$50.60
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XMW	iShr MSCI MinVolGibl	2,100	\$82,385	10	\$38.83	\$38.83	\$39.78	\$38.40
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	28,700	\$1,595,977	102	\$54.44	\$54.44	\$57.49	\$53.56
XRFB	iShare Cdn RIRet Bnd	400	\$8,464	3	\$20.87	\$20.87	\$21.50	\$20.87
XRE	iShares S&P/TSX REIT	211,925	\$2,817,304	389	\$13.21	\$13.21	\$14.82	\$12.38
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	4,500	\$120,831	14	\$26.15	\$26.15	\$27.18	\$26.15
XSC	iShr Conserv ShStgyFxd	700	\$12,531	2	\$17.43	\$17.43	\$17.98	\$17.43
XSE	iShr Conserv Stgy Incm	8,400	\$155,468	16	\$18.26	\$18.26	\$18.94	\$17.82
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
XSH	iShr CoreCdnShMplBnd	8,100	\$142,096	17	\$17.17	\$17.17	\$17.94	\$17.14
XSI	iShr ST StratgFxd Un	1,000	\$15,640	1	\$15.64	\$15.64	\$15.64	\$15.64
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	698,100	\$17,794,492	1,469	\$26.18	\$26.18	\$26.65	\$24.50
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	400	\$22,452	4	\$54.88	\$54.88	\$57.20	\$54.88
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	17,600	\$351,865	87	\$19.33	\$19.33	\$21.46	\$19.32
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	1,000	\$5,325	4	\$5.30	\$5.30	\$5.61	\$5.04
XTD	TDb Split Cl A	1,300	\$2,943	4	\$2.07	\$2.07	\$2.50	\$2.07
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,700	\$112,682	26	\$8.77	\$8.77	\$9.11	\$8.74
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	72,400	\$3,089,105	184	\$42.76	\$42.76	\$43.93	\$41.41
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	6,100	\$132,053	16	\$21.23	\$21.23	\$22.72	\$20.65
XUU	iShr CorS&P US MktUn	10,685	\$269,517	29	\$24.93	\$24.93	\$26.02	\$24.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,200	\$400,496	20	\$42.98	\$42.98	\$44.92	\$42.94
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
XXM.B	Cl 1stAstMrnUS 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
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	18,500	\$5,413	14	\$0.29	\$0.29	\$0.32	\$0.28
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	1,282,700	\$6,047,088	1,430	\$4.27	\$4.27	\$5.26	\$4.27
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	70,840	\$1,073,865	121	\$14.15	\$14.15	\$15.46	\$14.15
ZAR	Zargon Oil & Gas Ltd	21,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$0.05
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	800	\$13,549	4	\$16.50	\$16.50	\$17.16	\$16.50
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	800	\$17,430	2	\$21.70	\$21.70	\$21.80	\$21.70
ZCM	BMO Mid Crp Bond ETF	2,900	\$42,149	6	\$14.47	\$14.47	\$14.57	\$14.47
ZCN	BMO S&P/TSX Complndx	72,200	\$1,151,524	124	\$15.92	\$15.92	\$16.83	\$15.51
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	31,500	\$416,370	4	\$13.44	\$13.44	\$13.54	\$13.21
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	103	\$1,611	2	\$15.64	\$15.64	\$15.64	\$15.64
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	5,800	\$84,255	14	\$14.34	\$14.34	\$14.79	\$14.34
ZDJ	BMO DJ IndAv Heg ETF	4,300	\$136,356	17	\$31.38	\$31.38	\$32.88	\$30.81
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	24,410	\$277,999	51	\$11.25	\$11.25	\$11.79	\$10.91
ZDY	BMO USDiv ETF CAD Un	3,300	\$83,379	11	\$25.62	\$25.62	\$25.62	\$24.78
ZDY.U	BMO USDiv ETF USD Un	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
ZEA	BMO MSCI EAFE Idx Un	6,900	\$100,574	16	\$14.43	\$14.43	\$14.85	\$14.39
ZEB	BMO EqI Wgt Bank ETF	128,950	\$2,573,048	322	\$19.88	\$19.88	\$20.59	\$19.35
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,900	\$30,388	4	\$15.86	\$15.86	\$16.23	\$15.73
ZENA	Zenabis Global Inc J	257,000	\$16,975	38	\$0.07	\$0.07	\$0.07	\$0.06
ZENA.WT	Zenabis Global J Wt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ZEO	BMO Eq WghtOil & Gas	4,100	\$75,653	9	\$16.34	\$16.34	\$18.73	\$16.34
ZEQ	BMO MSCI EU HiQltyUn	900	\$15,712	3	\$17.41	\$17.41	\$17.68	\$17.41
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	200	\$3,856	1	\$19.28	\$19.28	\$19.28	\$19.28
ZFM	BMO Mid Fed Bnd Indx	800	\$13,607	2	\$17.00	\$17.00	\$17.01	\$17.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	400	\$5,804	1	\$14.51	\$14.51	\$14.51	\$14.51
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$46.23	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,500	\$49,561	9	\$32.84	\$32.84	\$33.75	\$32.53
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,100	\$45,651	5	\$10.61	\$10.61	\$11.24	\$10.61
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	600	\$10,686	2	\$17.84	\$17.84	\$17.84	\$17.78
ZJG	BMO Junior Gold ETF	2,000	\$101,268	10	\$46.18	\$46.18	\$52.40	\$46.18
ZJK	BMO HiYldUS CorpBnd	200	\$3,714	2	\$18.59	\$18.59	\$18.59	\$18.55
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	500	\$5,235	1	\$10.47	\$10.47	\$10.47	\$10.47
ZLB	BMO Volatity Cad Un	46,300	\$1,213,049	123	\$26.24	\$26.24	\$27.59	\$25.39
ZLC	BMO Long Crp Bnd ETF	1,300	\$20,794	2	\$16.08	\$16.08	\$16.08	\$15.97
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,800	\$197,735	32	\$33.44	\$33.44	\$34.96	\$33.42
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	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	200	\$2,986	1	\$14.93	\$14.93	\$14.93	\$14.93
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
ZPR	BMO Laddered Pr Indx	190,200	\$1,197,018	186	\$6.26	\$6.26	\$6.48	\$6.18
ZPS	BMO Shrt Prv Bnd ETF	400	\$5,351	2	\$13.37	\$13.37	\$13.40	\$13.37
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,000	\$39,601	5	\$13.20	\$13.20	\$13.32	\$12.93
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	15,200	\$787,355	58	\$52.24	\$52.24	\$53.45	\$49.67
ZRE	BMO EqL Wgt REITs Un	37,700	\$613,496	89	\$16.26	\$16.26	\$18.37	\$15.38
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$51.10	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	168,800	\$6,335,801	711	\$38.20	\$38.20	\$38.89	\$36.80
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	5,900	\$312,289	10	\$52.91	\$52.91	\$52.95	\$52.91
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	22,000	\$331,730	51	\$14.69	\$14.69	\$15.92	\$14.41
ZUD	BMO USDiv Hdg-Cad Un	700	\$11,712	2	\$16.65	\$16.65	\$17.22	\$16.65
ZUE	BMO S&P 500 Hedg-CAD	15,400	\$526,208	91	\$34.80	\$34.80	\$35.48	\$33.31
ZUH	BMO EqWgt US Health	200	\$9,102	2	\$44.73	\$44.73	\$46.29	\$44.73
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
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 EqL Wgt Util ETF	4,300	\$71,614	8	\$16.58	\$16.58	\$17.08	\$16.27
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	12,000	\$194,442	27	\$16.01	\$16.01	\$16.84	\$15.74
ZWB	BMO Coverd CallCdnBk	55,200	\$690,678	123	\$12.40	\$12.40	\$12.99	\$12.08
ZWC	BMO Cdn HiDivCovCall	71,650	\$870,728	137	\$12.08	\$12.08	\$12.84	\$11.78
ZWE	BMO EU DivCovCal C-H	29,710	\$412,530	72	\$13.59	\$13.59	\$14.26	\$13.58
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	12,200	\$191,221	24	\$15.85	\$15.85	\$15.97	\$15.36
ZWH.U	BMO US HighDivCov US	1,900	\$28,557	1	\$15.03	\$15.03	\$15.03	\$15.03
ZWK	BMO CoverCalUS Bk CA	300	\$5,571	1	\$18.57	\$18.57	\$18.57	\$18.57
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	5,700	\$76,266	1	\$13.38	\$13.38	\$13.38	\$13.38
ZWU	BMO CoverdUtility Un	48,000	\$492,373	106	\$10.21	\$10.21	\$10.81	\$10.01
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,600	\$118,057	69	\$9.43	\$9.43	\$11.26	\$8.39
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	72,000	\$7,080	3	\$0.09	\$0.09	\$0.10	\$0.09
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	25,500	\$9,680	4	\$0.35	\$0.35	\$0.42	\$0.35
ACU	Aurora Solar	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	43,000	\$11,390	5	\$0.28	\$0.28	\$0.28	\$0.24
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	12,000	\$1,440	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	47,000	\$1,890	4	\$0.04	\$0.04	\$0.05	\$0.04
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	2,000	\$1,965	2	\$0.96	\$0.96	\$0.99	\$0.96
AMY	Amern Mangan	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	53,000	\$5,700	5	\$0.09	\$0.09	\$0.12	\$0.09
ARTG	Artemis Gld	800	\$825	3	\$1.01	\$1.01	\$1.05	\$1.01
ARU	Aurania Res	1,000	\$1,888	5	\$1.92	\$1.92	\$1.92	\$1.83
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATE	Antibe Thera	147,500	\$61,655	31	\$0.42	\$0.42	\$0.44	\$0.41
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	13,500	\$7,265	5	\$0.48	\$0.48	\$0.59	\$0.48
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	37,500	\$7,615	6	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	16,800	\$16,916	9	\$0.98	\$0.98	\$1.04	\$0.98
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	8,500	\$4,298	6	\$0.49	\$0.49	\$0.55	\$0.49
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	140,000	\$700	1	\$0.01	\$0.01	\$0.01	\$0.01
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	17,856	\$20,775	116	\$1.17	\$1.17	\$1.23	\$1.07
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	200	\$2,408	1	\$12.04	\$12.04	\$12.04	\$12.04
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
BEE	Bee Vectorin	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
BEER	Hill Street	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$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	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	59,000	\$3,245	4	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammoth	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	21,000	\$2,215	3	\$0.12	\$0.12	\$0.12	\$0.11
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PRA	Brookfield I	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	300	\$375	1	\$1.25	\$1.25	\$1.25	\$1.25
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	18,000	\$14,140	11	\$0.79	\$0.79	\$0.81	\$0.76
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	5,500	\$580	2	\$0.11	\$0.11	\$0.11	\$0.11
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	5,500	\$1,210	5	\$0.21	\$0.21	\$0.26	\$0.21
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	39,000	\$11,373	9	\$0.30	\$0.30	\$0.31	\$0.27
CD	Cantex Mn De	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
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	5,300	\$9,940	3	\$1.86	\$1.86	\$2.00	\$1.86
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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COV	Covalon Tec	900	\$1,269	1	\$1.41	\$1.41	\$1.41	\$1.41
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	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	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVX	Cematrix Cor	9,500	\$3,230	3	\$0.34	\$0.34	\$0.34	\$0.34
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$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	10,000	\$400	3	\$0.04	\$0.04	\$0.04	\$0.04
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.12	\$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	Cruzsur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	58,000	\$3,505	5	\$0.07	\$0.07	\$0.07	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	40,500	\$2,653	6	\$0.07	\$0.07	\$0.08	\$0.06
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	40,000	\$2,075	3	\$0.06	\$0.06	\$0.06	\$0.05
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$1,100	8	\$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	20,500	\$6,255	5	\$0.30	\$0.30	\$0.32	\$0.30
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	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
DVI	Dunnedin Ven	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	64,000	\$5,950	10	\$0.10	\$0.10	\$0.10	\$0.09
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	129,500	\$48,643	28	\$0.33	\$0.33	\$0.40	\$0.33
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	216,000	\$4,065	5	\$0.02	\$0.02	\$0.02	\$0.02
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	50,000	\$4,750	5	\$0.09	\$0.09	\$0.10	\$0.09
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	355,000	\$12,050	15	\$0.04	\$0.04	\$0.05	\$0.03
ELY	Ely Gld Rylt	39,000	\$23,390	6	\$0.57	\$0.57	\$0.69	\$0.57
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	22,000	\$3,200	10	\$0.14	\$0.14	\$0.15	\$0.13
EMM	Giyani Mtls	44,000	\$2,653	4	\$0.07	\$0.07	\$0.07	\$0.05
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 Rylyt Co	600	\$1,092	2	\$1.78	\$1.78	\$1.90	\$1.78
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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.	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	3,600	\$12,704	14	\$3.45	\$3.45	\$3.70	\$3.30

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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	60,000	\$600	3	\$0.01	\$0.01	\$0.01	\$0.01
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	48,000	\$3,760	4	\$0.08	\$0.08	\$0.08	\$0.08
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	65,000	\$4,660	11	\$0.07	\$0.07	\$0.08	\$0.07
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	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	7,000	\$2,660	1	\$0.38	\$0.38	\$0.38	\$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	140,000	\$11,770	19	\$0.08	\$0.08	\$0.10	\$0.08
FCD.UN	Firm Cap Pro	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
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.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
FLT	Drone Delive	393,000	\$231,775	410	\$0.63	\$0.63	\$0.65	\$0.54
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mt 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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	17,000	\$3,020	3	\$0.17	\$0.17	\$0.19	\$0.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	23,500	\$3,425	3	\$0.15	\$0.15	\$0.16	\$0.14
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	56,600	\$281,604	142	\$4.81	\$4.81	\$5.43	\$4.53
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	26,000	\$2,580	3	\$0.10	\$0.10	\$0.11	\$0.10
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	2,000	\$823	3	\$0.40	\$0.40	\$0.42	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GGO	Galleon Gld	84,000	\$2,520	2	\$0.03	\$0.03	\$0.03	\$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	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
GLDX	Gld X Mng Co	400	\$544	1	\$1.36	\$1.36	\$1.36	\$1.36
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	17,000	\$10,585	6	\$0.64	\$0.64	\$0.66	\$0.61
GMA	Geomega Res	4,000	\$390	2	\$0.11	\$0.11	\$0.11	\$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	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQM.H	Glden Queen	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRAT	Gratomic Inc	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	14,500	\$1,568	3	\$0.12	\$0.12	\$0.12	\$0.10
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	117,000	\$22,835	23	\$0.21	\$0.21	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	70,000	\$9,475	5	\$0.14	\$0.14	\$0.15	\$0.13
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	44,000	\$3,985	7	\$0.10	\$0.10	\$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	7,000	\$1,855	2	\$0.27	\$0.27	\$0.27	\$0.27
GTT	GT Gld Corp.	19,000	\$16,910	5	\$0.87	\$0.87	\$0.94	\$0.87
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.	7,000	\$980	2	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	45,000	\$3,880	4	\$0.09	\$0.09	\$0.09	\$0.08
GXU	Goviex Urani	53,000	\$4,720	5	\$0.09	\$0.09	\$0.09	\$0.09
GYA	Guyana Gldst	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$640	2	\$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	79,000	\$1,185	2	\$0.02	\$0.02	\$0.02	\$0.02
HEO	H2O Innovati	17,000	\$11,670	4	\$0.68	\$0.68	\$0.72	\$0.65
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	Newswta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	263,500	\$42,923	61	\$0.16	\$0.16	\$0.18	\$0.15
HME	Hemisphere	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	23,000	\$1,410	3	\$0.06	\$0.06	\$0.07	\$0.06
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	21,500	\$3,570	3	\$0.16	\$0.16	\$0.18	\$0.16
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	200,000	\$4,700	6	\$0.03	\$0.03	\$0.03	\$0.02
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 Eq	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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	374,000	\$9,190	19	\$0.03	\$0.03	\$0.04	\$0.02
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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	9,000	\$2,820	2	\$0.30	\$0.30	\$0.33	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITR	Integra Res	17,000	\$14,500	11	\$0.84	\$0.84	\$0.87	\$0.84
ITT	Internet of	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04

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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	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	43,000	\$1,690	4	\$0.04	\$0.04	\$0.05	\$0.03
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 GI	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	26,500	\$9,588	7	\$0.37	\$0.37	\$0.38	\$0.36
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	418,137	\$925,962	529	\$2.22	\$2.22	\$2.48	\$2.07
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	1,100	\$1,632	2	\$1.42	\$1.42	\$1.56	\$1.42
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.51	\$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	Libero Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	296,000	\$46,447	45	\$0.16	\$0.16	\$0.20	\$0.13
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	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	71,500	\$54,330	128	\$0.74	\$0.74	\$0.81	\$0.72
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	68,000	\$8,890	7	\$0.13	\$0.13	\$0.14	\$0.13
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	36,000	\$1,080	6	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LXG	Lexagene Hld	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
M	Mosaic Cap	100	\$398	1	\$3.98	\$3.98	\$3.98	\$3.98
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	8,000	\$1,620	2	\$0.19	\$0.19	\$0.21	\$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	300	\$1,257	1	\$4.19	\$4.19	\$4.19	\$4.19
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	800	\$1,430	5	\$1.80	\$1.80	\$1.85	\$1.73
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	Mcorpccx, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	Mitls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	65,000	\$4,760	9	\$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	Minifocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,000	\$5,090	8	\$0.27	\$0.27	\$0.31	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	8,000	\$2,455	3	\$0.29	\$0.29	\$0.34	\$0.29
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	Mtllic Mnrls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$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	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMY	Monument Mng	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	235,000	\$3,650	3	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	20,000	\$119,064	21	\$5.79	\$5.79	\$6.24	\$5.71
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	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
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	35,000	\$2,875	4	\$0.09	\$0.09	\$0.09	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
N	Namaste Tech	81,500	\$22,038	27	\$0.28	\$0.28	\$0.28	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$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	42,000	\$8,375	5	\$0.19	\$0.19	\$0.22	\$0.18
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	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	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	600	\$780	1	\$1.30	\$1.30	\$1.30	\$1.30
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	16,000	\$1,010	2	\$0.06	\$0.06	\$0.07	\$0.06
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	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	11,500	\$4,465	6	\$0.41	\$0.41	\$0.41	\$0.38
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	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
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	30,000	\$4,095	5	\$0.15	\$0.15	\$0.15	\$0.14
NOU	Nouveau Mon	6,000	\$988	2	\$0.16	\$0.16	\$0.17	\$0.16
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	30,000	\$2,700	2	\$0.09	\$0.09	\$0.10	\$0.09
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthn Shield	65,000	\$3,275	4	\$0.06	\$0.06	\$0.06	\$0.05
NRTH	48Nth Cannab	6,500	\$1,008	2	\$0.16	\$0.16	\$0.16	\$0.16
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	50,000	\$1,750	5	\$0.04	\$0.04	\$0.04	\$0.04
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUAG	New Pac Mtls	18,400	\$82,653	63	\$4.10	\$4.10	\$5.13	\$3.60
NUG	Nulegacy Gld	160,000	\$4,800	4	\$0.03	\$0.03	\$0.03	\$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	18,200	\$33,504	30	\$1.70	\$1.70	\$2.02	\$1.70
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	28,700	\$44,357	22	\$1.40	\$1.40	\$1.63	\$1.40
NXS	Nexus Gld Co	13,000	\$460	3	\$0.04	\$0.04	\$0.04	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	11,300	\$13,023	11	\$1.15	\$1.15	\$1.22	\$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 Mtls	21,500	\$5,795	2	\$0.27	\$0.27	\$0.28	\$0.27
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	1,000	\$4,183	4	\$4.23	\$4.23	\$4.24	\$4.10
ORE	Orezone Gld	42,000	\$10,420	4	\$0.23	\$0.23	\$0.26	\$0.23
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	177,000	\$10,220	5	\$0.06	\$0.06	\$0.06	\$0.06
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	74,000	\$1,110	2	\$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	6,500	\$3,785	3	\$0.53	\$0.53	\$0.61	\$0.53
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	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
PGM	Pure Gld Mng	39,000	\$23,155	16	\$0.58	\$0.58	\$0.64	\$0.57
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	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
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	42,172	\$12,736	13	\$0.31	\$0.31	\$0.31	\$0.29
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	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
PSH	PetroShale	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PTK	POET Techs	68,000	\$17,773	16	\$0.27	\$0.27	\$0.27	\$0.25
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	20,500	\$11,615	5	\$0.56	\$0.56	\$0.59	\$0.54
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Res	6,000	\$310	2	\$0.04	\$0.04	\$0.06	\$0.04
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	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	36,000	\$2,805	4	\$0.08	\$0.08	\$0.08	\$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	10,600	\$14,526	23	\$1.50	\$1.50	\$1.50	\$1.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	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	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	124,500	\$12,780	15	\$0.11	\$0.11	\$0.11	\$0.10
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	1,000	\$30	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	20,000	\$5,120	7	\$0.23	\$0.23	\$0.28	\$0.23
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	31,000	\$5,705	5	\$0.18	\$0.18	\$0.20	\$0.17
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	6,000	\$480	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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	55,000	\$9,978	11	\$0.18	\$0.18	\$0.19	\$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	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYU	RYU Apparel	210,000	\$2,100	4	\$0.01	\$0.01	\$0.01	\$0.01
RZE	Razor Egy Co	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$30	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	121,500	\$37,010	37	\$0.32	\$0.32	\$0.35	\$0.28
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	13,000	\$755	2	\$0.06	\$0.06	\$0.06	\$0.06
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	26,000	\$4,075	3	\$0.16	\$0.16	\$0.16	\$0.16
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	3,500	\$2,775	4	\$0.79	\$0.79	\$0.80	\$0.79
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	19,608	\$9,055	12	\$0.44	\$0.44	\$0.47	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$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	55,000	\$3,275	3	\$0.06	\$0.06	\$0.07	\$0.06
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	300,000	\$3,000	3	\$0.01	\$0.01	\$0.01	\$0.01
SPA	Spanish Moun	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
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
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$17,039	19	\$1.21	\$1.21	\$1.30	\$1.08
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	180,000	\$4,750	3	\$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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SUP	Nthern Super	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	22,500	\$2,495	5	\$0.10	\$0.10	\$0.13	\$0.10
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	49,500	\$124,731	94	\$2.41	\$2.41	\$2.89	\$2.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SYZ	Sylogist Ltd	200	\$1,624	2	\$8.20	\$8.20	\$8.20	\$8.04
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	71,000	\$14,673	9	\$0.20	\$0.20	\$0.21	\$0.20
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01	\$0.01
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	19,000	\$1,905	2	\$0.11	\$0.11	\$0.11	\$0.10
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	135,000	\$7,310	10	\$0.05	\$0.05	\$0.06	\$0.05
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
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	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	Aoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
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	2,000	\$220	2	\$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.	38,000	\$4,058	5	\$0.11	\$0.11	\$0.13	\$0.10
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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,300	\$1,780	2	\$1.30	\$1.30	\$1.40	\$1.30
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
VIS	Visionstate	144,000	\$13,970	14	\$0.08	\$0.08	\$0.11	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VDY.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	28,800	\$55,604	52	\$2.00	\$2.00	\$2.02	\$1.82
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	81,000	\$1,620	2	\$0.02	\$0.02	\$0.02	\$0.02
VXL	Vaxil Bio Lt	157,500	\$24,623	22	\$0.15	\$0.15	\$0.18	\$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 Water	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	16,900	\$26,716	14	\$1.50	\$1.50	\$1.66	\$1.49
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	34,000	\$14,793	5	\$0.43	\$0.43	\$0.45	\$0.43
WHY	W High Yield	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMD	WeedMD Inc.	3,800	\$1,052	5	\$0.30	\$0.30	\$0.30	\$0.27
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	Whit mud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	26,000	\$3,595	3	\$0.14	\$0.14	\$0.14	\$0.14
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	94,000	\$6,800	4	\$0.07	\$0.07	\$0.08	\$0.07
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
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	38,100	\$77,435	120	\$2.06	\$2.06	\$2.16	\$1.86
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	254,000	\$61,863	41	\$0.23	\$0.23	\$0.27	\$0.22
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	7,000	\$410	2	\$0.06	\$0.06	\$0.06	\$0.06
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZMA	Zoomaway Tra	45,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
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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